

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 = '0086' 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>				
	0086	00000	00	1157	1000 1110 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
10/08/2012	GL_BD_JRNL	0000275359	88		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	40	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	237.96
Number of Transactions 2						Totals	-237.96	0.00	0.00	237.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/08/2012	GL_BD_JRNL	0000275359	89		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	889	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	1086	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-269.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Account Totals 1000s	-237.96	0.00	0.00	237.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00000	00	2101	1110 5770 01000 4262	2013				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS									
10/25/2012	GL_BD_JRNL	0000276390	26		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	372	106782	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	172.96
Number of Transactions 2						Totals	-172.96	0.00	0.00	172.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00000	00	2286	3140 0000 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly									
11/30/2012	GL_BD_JRNL	0000278821	143		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	231.19
Number of Transactions 2						Totals	-231.19	0.00	0.00	231.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0086	00000	00	2451	2700	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
11/01/2012	GL_BD_JRNL	0000276850	89		10/31/2012/Open zero dollar strings./				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			

Number of Transactions 2						Totals			-61.81	0.00	0.00	0.00	61.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	255		07/01/2012/Load Board-approved 2013 Original Budge		15,000.00		0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	26		09/06/2012/Transfer appropriations from 00000 to 0		-11,866.80		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	26		09/06/2012/Transfer appropriations from 00000 to 0		11,866.80		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	26		09/14/2012/Transfer appropriationsfrom resource 00		-11,867.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2247	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2542	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2001	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00			

Number of Transactions 10						Totals			1,432.88	3,133.00	0.00	0.00	1,700.12

Number of Transactions 16 Account Totals 2000s 966.92 3,133.00 0.00 0.00 2,166.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/08/2012	GL_BD_JRNL	0000275359	90		09/30/2012/Open \$0/		0.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2451	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2780	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00			

Number of Transactions 3						Totals			-19.64	0.00	0.00	0.00	19.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	3202	1110	5770	01000	4262	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/25/2012	GL_BD_JRNL	0000276390	27		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	382	106782	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	
Number of Transactions 2							Totals	-19.75	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>			
0086	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
11/01/2012	GL_BD_JRNL	0000276850	90		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-7.06	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>			
0086	00000	00	3202	3140	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
11/30/2012	GL_BD_JRNL	0000278821	144		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10847	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-26.39	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>			
0086	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1103		07/01/2012/Load Board-approved 2013 Original Budge		1,638.45		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	122		09/06/2012/Transfer appropriations from 00000 to 0		-1,296.21		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	122		09/06/2012/Transfer appropriations from 00000 to 0		1,296.21		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	122		09/14/2012/Transfer appropriationsfrom resource 00		-1,296.23		0.00	0.00	
Number of Transactions 4							Totals	342.22	342.22	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	00000	00	3301	1000 1110 01000	0000	2013				
		DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	10/08/2012	GL_BD_JRNL	0000275359	91		09/30/2012/Open \$0/			0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PAY0275275	3960	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	4461	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	
											-3.90	

		Number of Transactions 3					Totals	-3.45	0.00	0.00	0.00	3.45
		<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>				
		0086	00000	00	3302	1110 5770 01000	4262	2013				
		DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	10/25/2012	GL_BD_JRNL	0000276390	28		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	402	106782	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	
											13.23	

		Number of Transactions 2					Totals	-13.23	0.00	0.00	0.00	13.23
		<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>				
		0086	00000	00	3302	2700 0000 01000	0000	2013				
		DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	11/01/2012	GL_BD_JRNL	0000276850	91		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	15698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
											4.73	

		Number of Transactions 2					Totals	-4.73	0.00	0.00	0.00	4.73
		<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>				
		0086	00000	00	3302	3140 0000 01000	0000	2013				
		DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	11/30/2012	GL_BD_JRNL	0000278821	145		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	15938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
											14.90	

		Number of Transactions 2					Totals	-14.90	0.00	0.00	0.00	14.90
		<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>				
		0086	00000	00	3302	8300 0000 01000	0000	2013				
		DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

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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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	0086	00000	00	3302	8300 0000 01000 0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1080		07/01/2012/Load Board-approved 2013 Original Budge	1,147.50		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	410		09/06/2012/Transfer appropriations from 00000 to 0	-907.81		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	410		09/06/2012/Transfer appropriations from 00000 to 0	907.81		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	410		09/14/2012/Transfer appropriationsfrom resource 00	-907.83		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.03	
10/08/2012	GL_JOURNAL	PAY0275275	5093	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	32.68	
11/01/2012	GL_JOURNAL	PAY0276820	15703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	27.77	
11/06/2012	GL_JOURNAL	PAY0277114	5762	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	27.35	
11/30/2012	GL_JOURNAL	PAY0278771	15941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	22.48	
12/07/2012	GL_JOURNAL	PAY0279165	4483	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	7.73	
Number of Transactions 10						Totals	109.63	239.67	0.00	0.00	130.04

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0086	00000	00	3501	1000 1110 01000 0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_BD_JRNL	0000275358	41		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	226		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	582	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	3.83	
10/08/2012	GL_JOURNAL	PUE0275351	583	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275352	519	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-5.58	
10/08/2012	GL_JOURNAL	PAY0275275	6093	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	5.58	
11/06/2012	GL_JOURNAL	PAY0277114	6858	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277188	542	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	657	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	-2.96	
Number of Transactions 9						Totals	-5.21	0.00	0.00	0.00	5.21

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00000	00	3502	1110 5770 01000 4262	2013				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
10/25/2012	GL_BD_JRNL	0000276390	29		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	422	106782	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	1.90

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 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>				
0086	00000	00	3502	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2							Totals	-1.90	0.00	0.00	0.00	1.90
<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>				
0086	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_BD_JRNL	0000276850	92	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.68	
11/07/2012	GL_JOURNAL	PUE0277188	4797	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.68	
11/07/2012	GL_JOURNAL	PUE0277189	5950	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.68	
Number of Transactions 4							Totals	-0.68	0.00	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3502	3140	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	146	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33414	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.54	
12/10/2012	GL_JOURNAL	PUE0279349	5613	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.54	
12/10/2012	GL_JOURNAL	PUE0279352	4534	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.54	
Number of Transactions 4							Totals	-2.54	0.00	0.00	0.00	2.54
<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>				
0086	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1011	07/01/2012/Load Board-approved 2013 Original Budge				241.50	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	602	09/06/2012/Transfer appropriations from 00000 to 0				-191.06	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	602	09/06/2012/Transfer appropriations from 00000 to 0				191.06	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	602	09/14/2012/Transfer appropriationsfrom resource 00				-191.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.73	
10/08/2012	GL_JOURNAL	PUE0275351	5211	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.53	
10/08/2012	GL_JOURNAL	PUE0275351	5212	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.88	
10/08/2012	GL_JOURNAL	PUE0275352	4454	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.69	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4455	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.73		
10/08/2012	GL_JOURNAL	PAY0275275	7228	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.69		
11/01/2012	GL_JOURNAL	PAY0276820	32923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.99		
11/06/2012	GL_JOURNAL	PAY0277114	8159	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.92		
11/07/2012	GL_JOURNAL	PUE0277188	4798	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.99		
11/07/2012	GL_JOURNAL	PUE0277188	4799	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.92		
11/07/2012	GL_JOURNAL	PUE0277189	5951	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.93		
11/07/2012	GL_JOURNAL	PUE0277189	5952	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.99		
11/30/2012	GL_JOURNAL	PAY0278771	33417	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.24		
12/07/2012	GL_JOURNAL	PAY0279165	6413	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.11		
12/10/2012	GL_JOURNAL	PUE0279349	5614	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.11		
12/10/2012	GL_JOURNAL	PUE0279349	5615	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.23		
12/10/2012	GL_JOURNAL	PUE0279352	4535	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.24		
12/10/2012	GL_JOURNAL	PUE0279352	4536	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.11		
Number of Transactions 22							Totals	28.77	50.44	0.00	0.00	21.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	428		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	582	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6.19		
10/08/2012	GL_JOURNAL	PWC0275353	583	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	657	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-7.00		
Number of Transactions 4							Totals	-6.19	0.00	0.00	0.00	6.19
<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>				
0086	00000	00	3602	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/25/2012	GL_BD_JRNL	0000276390	30		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	432	106782	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	4.50		
Number of Transactions 2							Totals	-4.50	0.00	0.00	0.00	4.50

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00000	00	3602	2700	0000	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	35		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5950	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	1.61	
Number of Transactions 2									Totals	-1.61	0.00	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00000	00	3602	3140	0000	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
12/10/2012	GL_BD_JRNL	0000279379	19		11/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5613	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	6.01	
Number of Transactions 2									Totals	-6.01	0.00	0.00	0.00	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00000	00	3602	8300	0000	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1012		07/01/2012/Load Board-approved 2013 Original Budge					390.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	698		09/06/2012/Transfer appropriations from 00000 to 0					-308.54	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	698		09/06/2012/Transfer appropriations from 00000 to 0					308.54	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	698		09/14/2012/Transfer appropriationsfrom resource 00					-308.54	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5211	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	4.09	
10/08/2012	GL_JOURNAL	PWC0275353	5212	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	11.11	
11/07/2012	GL_JOURNAL	PWC0277190	5952	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	9.44	
11/07/2012	GL_JOURNAL	PWC0277190	5951	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	9.30	
12/10/2012	GL_JOURNAL	PWC0279354	5614	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	2.63	
12/10/2012	GL_JOURNAL	PWC0279354	5615	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	7.64	
Number of Transactions 10									Totals	37.25	81.46	0.00	0.00	44.21
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00000	00	3702	1110	5770	01000	4262	2013					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/25/2012	GL_BD_JRNL	0000276390	31		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	392	106782	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00000	00	3702	1110	5770	01000	4262	2013	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										

Number of Transactions 2
Totals
-0.26 0.00 0.00 0.00 0.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	314	09/06/2012/Transfer appropriations from 00000 to 0				-18.16	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	314	09/06/2012/Transfer appropriations from 00000 to 0				18.16	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	314	09/14/2012/Transfer appropriations from resource 00				-18.16	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	26	08/31/2012/Transfer benefits (3702 3995) back to o				18.16	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	26	08/31/2012/Transfer benefits (3702 3995) back to o				-18.16	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	26	09/14/2012/Transfer benefits (3702 3995) back to o				18.16	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>
0086	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

11/01/2012	GL_BD_JRNL	0000276858	7	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	51	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.85

Number of Transactions 2
Totals
-0.85 0.00 0.00 0.00 0.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00000	00	3802	3140	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

11/30/2012	GL_BD_JRNL	0000278826	5	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	26	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	3.17

Number of Transactions 2
Totals
-3.17 0.00 0.00 0.00 3.17

<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>
0086	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1016						197.55	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	218						-156.29	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	218						156.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	218						-156.29	0.00	0.00	0.00	
Number of Transactions 4							Totals		41.26	41.26	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	3995	1110	5770	01000	4262	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
10/25/2012	GL_BD_JRNL	0000276390	32						0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	412	106782					0.00	0.00	0.00	0.28	
Number of Transactions 2							Totals		-0.28	0.00	0.00	0.00	0.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	506						-18.87	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	506						18.87	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	506						-18.87	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	122						18.87	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	122						-18.87	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	122						18.87	0.00	0.00	0.00	
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 117							Account	Totals 3000s	416.78	755.05	0.00	0.00	338.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/03/2012	GL_BD_JRNL	0000268477	1						0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/03/2012	REQ_PREENC	0000202570	1		Office Depot/113724/Office Depot(R) Brand Examinat		0.00	132.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	2		Office Depot/113724/Office Depot(R) Brand 100 Recy		0.00	46.10	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	3		Office Depot/113724/Office Depot(R) Brand 30 Recyc		0.00	77.70	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	4		Office Depot/113724/Elmers(R) All-Purpose Glue Sti		0.00	112.40	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	5		Office Depot/113724/Elmers(R) School Glue 4 oz		0.00	39.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	6		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	7		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	8		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	9		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	10		Office Depot/113724/Crayola(R) Washable Paint Yell		0.00	62.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	11		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	12		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	13		Office Depot/113724/Crayola(R) Artista II(R) Tempe		0.00	27.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	14		Office Depot/113724/Office Depot(R) Brand Clasp En		0.00	22.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	15		Office Depot/113724/Office Depot(R) Brand Clasp En		0.00	49.10	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	16		Office Depot/113724/Office Depot(R) Brand Clasp En		0.00	51.85	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	17		Office Depot/113724/Office Depot(R) Brand Clasp En		0.00	27.35	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	18		Office Depot/113724/Pacon Multi-Program Picture St		0.00	165.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	19		Office Depot/113724/Office Depot(R) Brand Notebook		0.00	49.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	20		Office Depot/113724/Office Depot(R) Brand Paper Cl		0.00	10.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	21		Office Depot/113724/Office Depot(R) Brand Paper Cl		0.00	15.45	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	22		Office Depot/113724/ACCO(R) Round-Head Solid Brass		0.00	120.90	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	23		Office Depot/113724/ACCO(R) Round-Head Solid Brass		0.00	154.90	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	24		Office Depot/113724/Oxford(R) Color Index Cards Un		0.00	8.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	25		Office Depot/113724/Oxford(R) Color Index Cards Un		0.00	8.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	26		Office Depot/113724/Oxford(R) Color Index Cards Un		0.00	8.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	27		Office Depot/113724/Oxford(R) Index Cards Ruled 3		0.00	20.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	28		Office Depot/113724/Oxford(R) Color Index Cards Un		0.00	8.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	29		Office Depot/113724/Oxford(R) Index Cards Blank 4		0.00	13.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	30		Office Depot/113724/Office Depot(R) Brand Self-Sti		0.00	208.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	31		Office Depot/113724/Scotch(R) 65 Recycled Magic(TM)		0.00	209.20	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	32		Office Depot/113724/Scotch(R) Blue(TM) Painters Ta		0.00	79.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	33		Office Depot/113724/Office Depot(R) Brand Shipping		0.00	11.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	34		Office Depot/113724/Office Depot(R) Brand Wood Pen		0.00	39.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	35		Office Depot/113724/Ticonderoga(R) Laddie Elementa		0.00	91.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	36		Office Depot/113724/Paper Mate(R) Ballpoint Stick		0.00	65.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	37		Office Depot/113724/Paper Mate(R) Ballpoint Stick		0.00	29.50	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
0086	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/03/2012	REQ_PREENC	0000202570	38		Office Depot/113724/Paper Mate(R) Ballpoint Stick	0.00	38.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	39		Office Depot/113724/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	40		Office Depot/113724/Sharpie(R) Permanent Ultra-Fin	0.00	154.40	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	41		Office Depot/113724/Sharpie(R) Permanent Fine-Poin	0.00	97.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	42		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	43		Office Depot/113724/EXPO(R) Low-Odor Dry-Erase Mar	0.00	230.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	44		Office Depot/113724/Swingline(R) Commercial Desk S	0.00	53.70	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	45		Office Depot/113724/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202570	46		Office Depot/113724/Office Depot(R) Brand Scissors	0.00	39.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	36	R0000202570	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-70.04	0.00
07/05/2012	PO_POENC	0000185082	36	R0000202570	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	70.04	0.00
07/05/2012	PO_POENC	0000185082	36	R0000202570	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	70.04	0.00
07/05/2012	PO_POENC	0000185082	35	R0000202570	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-91.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	35	R0000202570	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-98.05	0.00
07/05/2012	PO_POENC	0000185082	35	R0000202570	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	98.05	0.00
07/05/2012	PO_POENC	0000185082	33	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	-12.39	0.00
07/05/2012	PO_POENC	0000185082	33	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	12.39	0.00
07/05/2012	PO_POENC	0000185082	33	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	12.39	0.00
07/05/2012	PO_POENC	0000185082	32	R0000202570	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-79.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	30	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-224.66	0.00
07/05/2012	PO_POENC	0000185082	30	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	224.66	0.00
07/05/2012	PO_POENC	0000185082	30	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	224.66	0.00
07/05/2012	PO_POENC	0000185082	29	R0000202570	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-13.80	0.00	0.00
07/05/2012	PO_POENC	0000185082	29	R0000202570	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-14.87	0.00
07/05/2012	PO_POENC	0000185082	29	R0000202570	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	14.87	0.00
07/05/2012	PO_POENC	0000185082	29	R0000202570	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	14.87	0.00
07/05/2012	PO_POENC	0000185082	28	R0000202570	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.80	0.00	0.00
07/05/2012	PO_POENC	0000185082	19	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-52.80	0.00
07/05/2012	PO_POENC	0000185082	19	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.80	0.00
07/05/2012	PO_POENC	0000185082	19	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.80	0.00
07/05/2012	PO_POENC	0000185082	18	R0000202570	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	-165.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	18	R0000202570	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	-177.79	0.00
07/05/2012	PO_POENC	0000185082	18	R0000202570	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	177.79	0.00
07/05/2012	PO_POENC	0000185082	18	R0000202570	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	177.79	0.00
07/05/2012	PO_POENC	0000185082	17	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.35	0.00	0.00
07/05/2012	PO_POENC	0000185082	11	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.31	0.00
07/05/2012	PO_POENC	0000185082	11	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.31	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/05/2012	PO_POENC	0000185082	11	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	10	R0000202570	OFFICE DEPOT/Crayola(R)	Washable Paint Yellow 16 O		0.00	-62.20	0.00	0.00
07/05/2012	PO_POENC	0000185082	10	R0000202570	OFFICE DEPOT/Crayola(R)	Washable Paint Yellow 16 O		0.00	0.00	-67.02	0.00
07/05/2012	PO_POENC	0000185082	10	R0000202570	OFFICE DEPOT/Crayola(R)	Washable Paint Yellow 16 O		0.00	0.00	67.02	0.00
07/05/2012	PO_POENC	0000185082	10	R0000202570	OFFICE DEPOT/Crayola(R)	Washable Paint Yellow 16 O		0.00	0.00	67.02	0.00
07/05/2012	PO_POENC	0000185082	9	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-27.20	0.00	0.00
07/05/2012	PO_POENC	0000185082	9	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-29.31	0.00
07/05/2012	PO_POENC	0000185082	9	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	9	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	35	R0000202570	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00	98.05	0.00
07/05/2012	PO_POENC	0000185082	34	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	42.67	0.00
07/05/2012	PO_POENC	0000185082	34	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	42.67	0.00
07/05/2012	PO_POENC	0000185082	33	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	-11.50	0.00	0.00
07/05/2012	PO_POENC	0000185082	8	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-27.20	0.00	0.00
07/05/2012	PO_POENC	0000185082	8	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-29.31	0.00
07/05/2012	PO_POENC	0000185082	8	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	8	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	7	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-27.20	0.00	0.00
07/05/2012	PO_POENC	0000185082	34	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	-39.60	0.00	0.00
07/05/2012	PO_POENC	0000185082	34	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	-42.67	0.00
07/05/2012	PO_POENC	0000185082	44	R0000202570	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler		0.00	0.00	-57.86	0.00
07/05/2012	PO_POENC	0000185082	44	R0000202570	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler		0.00	0.00	57.86	0.00
07/05/2012	PO_POENC	0000185082	44	R0000202570	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler		0.00	0.00	57.86	0.00
07/05/2012	PO_POENC	0000185082	43	R0000202570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-230.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	43	R0000202570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-247.83	0.00
07/05/2012	PO_POENC	0000185082	43	R0000202570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	247.83	0.00
07/05/2012	PO_POENC	0000185082	43	R0000202570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	247.83	0.00
07/05/2012	PO_POENC	0000185082	42	R0000202570	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	-208.60	0.00	0.00
07/05/2012	PO_POENC	0000185082	42	R0000202570	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	-224.77	0.00
07/05/2012	PO_POENC	0000185082	42	R0000202570	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	224.77	0.00
07/05/2012	PO_POENC	0000185082	42	R0000202570	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	224.77	0.00
07/05/2012	PO_POENC	0000185082	41	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-97.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	41	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	-104.52	0.00
07/05/2012	PO_POENC	0000185082	41	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	104.52	0.00
07/05/2012	PO_POENC	0000185082	41	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	104.52	0.00
07/05/2012	PO_POENC	0000185082	40	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point		0.00	-154.40	0.00	0.00
07/05/2012	PO_POENC	0000185082	40	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point		0.00	0.00	-166.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0086	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/05/2012	PO_POENC	0000185082	40	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point				0.00	0.00	149.78	0.00	
07/05/2012	PO_POENC	0000185082	40	R0000202570	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point				0.00	0.00	166.37	0.00	
07/05/2012	PO_POENC	0000185082	39	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	-41.50	0.00	0.00	
07/05/2012	PO_POENC	0000185082	39	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	-44.72	0.00	
07/05/2012	PO_POENC	0000185082	39	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	44.72	0.00	
07/05/2012	PO_POENC	0000185082	39	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	44.72	0.00	
07/05/2012	PO_POENC	0000185082	38	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	-38.50	0.00	0.00	
07/05/2012	PO_POENC	0000185082	38	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	-41.48	0.00	
07/05/2012	PO_POENC	0000185082	38	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	41.48	0.00	
07/05/2012	PO_POENC	0000185082	38	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	41.48	0.00	
07/05/2012	PO_POENC	0000185082	37	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	-29.50	0.00	0.00	
07/05/2012	PO_POENC	0000185082	37	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	-31.79	0.00	
07/05/2012	PO_POENC	0000185082	37	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	31.79	0.00	
07/05/2012	PO_POENC	0000185082	46	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra				0.00	-39.00	0.00	0.00	
07/05/2012	PO_POENC	0000185082	37	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	0.00	31.79	0.00	
07/05/2012	PO_POENC	0000185082	36	R0000202570	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.				0.00	-65.00	0.00	0.00	
07/05/2012	PO_POENC	0000185082	32	R0000202570	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co				0.00	0.00	85.12	0.00	
07/05/2012	PO_POENC	0000185082	32	R0000202570	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co				0.00	0.00	85.12	0.00	
07/05/2012	PO_POENC	0000185082	31	R0000202570	OFFICE DEPOT/Scotch(R)	65 Recycled Magic(TM) 812 G				0.00	-209.20	0.00	0.00	
07/05/2012	PO_POENC	0000185082	27	R0000202570	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi				0.00	0.00	-21.55	0.00	
07/05/2012	PO_POENC	0000185082	27	R0000202570	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi				0.00	0.00	21.55	0.00	
07/05/2012	PO_POENC	0000185082	27	R0000202570	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi				0.00	0.00	21.55	0.00	
07/05/2012	PO_POENC	0000185082	26	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	-8.80	0.00	0.00	
07/05/2012	PO_POENC	0000185082	26	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	-9.48	0.00	
07/05/2012	PO_POENC	0000185082	26	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	9.48	0.00	
07/05/2012	PO_POENC	0000185082	26	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	9.48	0.00	
07/05/2012	PO_POENC	0000185082	25	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	-8.80	0.00	0.00	
07/05/2012	PO_POENC	0000185082	25	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	-9.48	0.00	
07/05/2012	PO_POENC	0000185082	25	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	9.48	0.00	
07/05/2012	PO_POENC	0000185082	25	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	9.48	0.00	
07/05/2012	PO_POENC	0000185082	24	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	-8.80	0.00	0.00	
07/05/2012	PO_POENC	0000185082	24	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	-9.48	0.00	
07/05/2012	PO_POENC	0000185082	24	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	9.48	0.00	
07/05/2012	PO_POENC	0000185082	24	R0000202570	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3				0.00	0.00	9.48	0.00	
07/05/2012	PO_POENC	0000185082	32	R0000202570	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co				0.00	0.00	-85.12	0.00	
07/05/2012	PO_POENC	0000185082	23	R0000202570	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass Fasten				0.00	-154.90	0.00	0.00	
07/05/2012	PO_POENC	0000185082	20	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum				0.00	0.00	-10.99	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0086	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/05/2012	PO_POENC	0000185082	20	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum				0.00	0.00	10.99	0.00	
07/05/2012	PO_POENC	0000185082	20	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum				0.00	0.00	10.99	0.00	
07/05/2012	PO_POENC	0000185082	19	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler				0.00	-49.00	0.00	0.00	
07/05/2012	PO_POENC	0000185082	15	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	0.00	-52.91	0.00	
07/05/2012	PO_POENC	0000185082	15	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	0.00	52.91	0.00	
07/05/2012	PO_POENC	0000185082	15	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	0.00	52.91	0.00	
07/05/2012	PO_POENC	0000185082	14	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	-22.60	0.00	0.00	
07/05/2012	PO_POENC	0000185082	14	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	0.00	-24.35	0.00	
07/05/2012	PO_POENC	0000185082	14	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	0.00	24.35	0.00	
07/05/2012	PO_POENC	0000185082	14	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes				0.00	0.00	24.35	0.00	
07/05/2012	PO_POENC	0000185082	5	R0000202570	OFFICE DEPOT/Elmers(R)	School Glue 4 oz				0.00	0.00	42.02	0.00	
07/05/2012	PO_POENC	0000185082	5	R0000202570	OFFICE DEPOT/Elmers(R)	School Glue 4 oz				0.00	0.00	42.02	0.00	
07/05/2012	PO_POENC	0000185082	4	R0000202570	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2				0.00	-112.40	0.00	0.00	
07/05/2012	PO_POENC	0000185082	4	R0000202570	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2				0.00	0.00	-121.11	0.00	
07/05/2012	PO_POENC	0000185082	4	R0000202570	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2				0.00	0.00	121.11	0.00	
07/05/2012	PO_POENC	0000185082	4	R0000202570	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2				0.00	0.00	121.11	0.00	
07/05/2012	PO_POENC	0000185082	3	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	-77.70	0.00	0.00	
07/05/2012	PO_POENC	0000185082	3	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	0.00	-83.72	0.00	
07/05/2012	PO_POENC	0000185082	3	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	0.00	83.72	0.00	
07/05/2012	PO_POENC	0000185082	3	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	0.00	83.72	0.00	
07/05/2012	PO_POENC	0000185082	2	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha				0.00	-46.10	0.00	0.00	
07/05/2012	PO_POENC	0000185082	2	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha				0.00	0.00	-49.67	0.00	
07/05/2012	PO_POENC	0000185082	2	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha				0.00	0.00	49.67	0.00	
07/05/2012	PO_POENC	0000185082	2	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha				0.00	0.00	49.67	0.00	
07/05/2012	PO_POENC	0000185082	1	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo				0.00	-132.00	0.00	0.00	
07/05/2012	PO_POENC	0000185082	1	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo				0.00	0.00	-142.23	0.00	
07/05/2012	PO_POENC	0000185082	1	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo				0.00	0.00	142.23	0.00	
07/05/2012	PO_POENC	0000185082	1	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo				0.00	0.00	142.23	0.00	
07/05/2012	PO_POENC	0000185082	13	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	-29.31	0.00	
07/05/2012	PO_POENC	0000185082	13	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	29.31	0.00	
07/05/2012	PO_POENC	0000185082	13	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	29.31	0.00	
07/05/2012	PO_POENC	0000185082	12	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	-27.20	0.00	0.00	
07/05/2012	PO_POENC	0000185082	12	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	-29.31	0.00	
07/05/2012	PO_POENC	0000185082	12	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	29.31	0.00	
07/05/2012	PO_POENC	0000185082	12	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	29.31	0.00	
07/05/2012	PO_POENC	0000185082	11	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	-27.20	0.00	0.00	
07/05/2012	PO_POENC	0000185082	7	R0000202570	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain				0.00	0.00	-29.31	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0086	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/05/2012	PO_POENC	0000185082	7	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	7	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	6	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.20	0.00	0.00
07/05/2012	PO_POENC	0000185082	6	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.31	0.00
07/05/2012	PO_POENC	0000185082	13	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.20	0.00	0.00
07/05/2012	PO_POENC	0000185082	6	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	6	R0000202570	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.31	0.00
07/05/2012	PO_POENC	0000185082	5	R0000202570	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-39.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	5	R0000202570	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-42.02	0.00
07/05/2012	PO_POENC	0000185082	46	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-42.02	0.00
07/05/2012	PO_POENC	0000185082	46	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	42.01	0.00
07/05/2012	PO_POENC	0000185082	46	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	42.02	0.00
07/05/2012	PO_POENC	0000185082	45	R0000202570	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00
07/05/2012	PO_POENC	0000185082	45	R0000202570	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-18.10	0.00
07/05/2012	PO_POENC	0000185082	45	R0000202570	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.10	0.00
07/05/2012	PO_POENC	0000185082	45	R0000202570	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.10	0.00
07/05/2012	PO_POENC	0000185082	44	R0000202570	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-53.70	0.00	0.00
07/05/2012	PO_POENC	0000185082	31	R0000202570	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	-225.41	0.00
07/05/2012	PO_POENC	0000185082	31	R0000202570	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	225.41	0.00
07/05/2012	PO_POENC	0000185082	31	R0000202570	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	225.41	0.00
07/05/2012	PO_POENC	0000185082	30	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-208.50	0.00	0.00
07/05/2012	PO_POENC	0000185082	28	R0000202570	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.48	0.00
07/05/2012	PO_POENC	0000185082	28	R0000202570	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.48	0.00
07/05/2012	PO_POENC	0000185082	28	R0000202570	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.48	0.00
07/05/2012	PO_POENC	0000185082	27	R0000202570	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-20.00	0.00	0.00
07/05/2012	PO_POENC	0000185082	23	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	-166.90	0.00
07/05/2012	PO_POENC	0000185082	23	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	166.90	0.00
07/05/2012	PO_POENC	0000185082	23	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	166.90	0.00
07/05/2012	PO_POENC	0000185082	22	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	-120.90	0.00	0.00
07/05/2012	PO_POENC	0000185082	22	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	-130.27	0.00
07/05/2012	PO_POENC	0000185082	22	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	117.34	0.00
07/05/2012	PO_POENC	0000185082	22	R0000202570	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	130.27	0.00
07/05/2012	PO_POENC	0000185082	21	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-15.45	0.00	0.00
07/05/2012	PO_POENC	0000185082	21	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-16.65	0.00
07/05/2012	PO_POENC	0000185082	21	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	16.65	0.00
07/05/2012	PO_POENC	0000185082	21	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	16.65	0.00
07/05/2012	PO_POENC	0000185082	20	R0000202570	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-10.20	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/05/2012	PO_POENC	0000185082	17	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-29.47	0.00
07/05/2012	PO_POENC	0000185082	17	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	29.47	0.00
07/05/2012	PO_POENC	0000185082	17	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	29.47	0.00
07/05/2012	PO_POENC	0000185082	16	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-51.85	0.00	0.00
07/05/2012	PO_POENC	0000185082	16	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-55.87	0.00
07/05/2012	PO_POENC	0000185082	16	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	55.87	0.00
07/05/2012	PO_POENC	0000185082	16	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	55.87	0.00
07/05/2012	PO_POENC	0000185082	15	R0000202570	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-49.10	0.00	0.00
07/06/2012	AP_VOUCHER	00623192	1	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623192	1	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	29.31
07/06/2012	AP_VOUCHER	00623193	1	P0000185082	OFFICE DEPOT/Crayola(R)	Washable Paint Yel	0.00	0.00	0.00	67.02
07/06/2012	AP_VOUCHER	00623193	1	P0000185082	OFFICE DEPOT/Crayola(R)	Washable Paint Yel	0.00	0.00	-67.02	0.00
07/06/2012	AP_VOUCHER	00623194	8	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	29.31
07/06/2012	AP_VOUCHER	00623194	7	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623194	7	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	29.31
07/06/2012	AP_VOUCHER	00623194	6	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623194	4	P0000185082	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	0.00	121.11
07/06/2012	AP_VOUCHER	00623194	3	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-83.72	0.00
07/06/2012	AP_VOUCHER	00623194	3	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	83.72
07/06/2012	AP_VOUCHER	00623194	2	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	-49.67	0.00
07/06/2012	AP_VOUCHER	00623194	2	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	0.00	49.67
07/06/2012	AP_VOUCHER	00623194	1	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Examinat	0.00	0.00	-142.23	0.00
07/06/2012	AP_VOUCHER	00623194	1	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Examinat	0.00	0.00	0.00	142.23
07/06/2012	AP_VOUCHER	00623194	44	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00	0.00	-42.01	0.00
07/06/2012	AP_VOUCHER	00623194	44	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00	0.00	0.00	42.01
07/06/2012	AP_VOUCHER	00623194	43	P0000185082	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-18.10	0.00
07/06/2012	AP_VOUCHER	00623194	43	P0000185082	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	0.00	18.10
07/06/2012	AP_VOUCHER	00623194	42	P0000185082	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	-57.86	0.00
07/06/2012	AP_VOUCHER	00623194	42	P0000185082	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	0.00	57.86
07/06/2012	AP_VOUCHER	00623194	41	P0000185082	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-247.83	0.00
07/06/2012	AP_VOUCHER	00623194	41	P0000185082	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	247.83
07/06/2012	AP_VOUCHER	00623194	40	P0000185082	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	-224.77	0.00
07/06/2012	AP_VOUCHER	00623194	40	P0000185082	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	0.00	224.77
07/06/2012	AP_VOUCHER	00623194	39	P0000185082	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-104.52	0.00
07/06/2012	AP_VOUCHER	00623194	39	P0000185082	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	0.00	104.52
07/06/2012	AP_VOUCHER	00623194	38	P0000185082	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	-166.37	0.00
07/06/2012	AP_VOUCHER	00623194	38	P0000185082	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	0.00	166.37
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
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		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/06/2012	AP_VOUCHER	00623194	37	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-44.72	0.00
07/06/2012	AP_VOUCHER	00623194	37	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	44.72
07/06/2012	AP_VOUCHER	00623194	36	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-41.48	0.00
07/06/2012	AP_VOUCHER	00623194	36	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	41.48
07/06/2012	AP_VOUCHER	00623194	35	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-31.79	0.00
07/06/2012	AP_VOUCHER	00623194	35	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	31.79
07/06/2012	AP_VOUCHER	00623194	34	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-70.04	0.00
07/06/2012	AP_VOUCHER	00623194	34	P0000185082	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	70.04
07/06/2012	AP_VOUCHER	00623194	33	P0000185082	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-98.05	0.00
07/06/2012	AP_VOUCHER	00623194	33	P0000185082	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	98.05
07/06/2012	AP_VOUCHER	00623194	32	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-42.67	0.00
07/06/2012	AP_VOUCHER	00623194	20	P0000185082	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass	0.00	0.00	0.00	130.27
07/06/2012	AP_VOUCHER	00623194	19	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-16.65	0.00
07/06/2012	AP_VOUCHER	00623194	19	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	0.00	16.65
07/06/2012	AP_VOUCHER	00623194	18	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-10.99	0.00
07/06/2012	AP_VOUCHER	00623194	8	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623194	22	P0000185082	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	0.00	9.48
07/06/2012	AP_VOUCHER	00623194	21	P0000185082	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass	0.00	0.00	-166.90	0.00
07/06/2012	AP_VOUCHER	00623194	21	P0000185082	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass	0.00	0.00	0.00	166.90
07/06/2012	AP_VOUCHER	00623194	20	P0000185082	OFFICE DEPOT/ACCO(R)	Round-Head Solid Brass	0.00	0.00	-130.27	0.00
07/06/2012	AP_VOUCHER	00623194	16	P0000185082	OFFICE DEPOT/Pacon Multi-Program	Picture St	0.00	0.00	0.00	177.79
07/06/2012	AP_VOUCHER	00623194	15	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-29.47	0.00
07/06/2012	AP_VOUCHER	00623194	15	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	29.47
07/06/2012	AP_VOUCHER	00623194	14	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-55.87	0.00
07/06/2012	AP_VOUCHER	00623194	14	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	55.87
07/06/2012	AP_VOUCHER	00623194	13	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-52.91	0.00
07/06/2012	AP_VOUCHER	00623194	13	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	52.91
07/06/2012	AP_VOUCHER	00623194	12	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-24.35	0.00
07/06/2012	AP_VOUCHER	00623194	12	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	24.35
07/06/2012	AP_VOUCHER	00623194	11	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623194	11	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	29.31
07/06/2012	AP_VOUCHER	00623194	10	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623194	10	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	29.31
07/06/2012	AP_VOUCHER	00623194	9	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-29.31	0.00
07/06/2012	AP_VOUCHER	00623194	9	P0000185082	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	29.31
07/06/2012	AP_VOUCHER	00623194	32	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	42.67
07/06/2012	AP_VOUCHER	00623194	31	P0000185082	OFFICE DEPOT/Office Depot(R)	Brand Shipping	0.00	0.00	-12.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0086	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/06/2012	AP_VOUCHER	00623194	31	P0000185082	OFFICE DEPOT/Office Depot(R)				
									12.39
07/06/2012	AP_VOUCHER	00623194	30	P0000185082	OFFICE DEPOT/Scotch(R)				0.00
									-85.12
07/06/2012	AP_VOUCHER	00623194	30	P0000185082	OFFICE DEPOT/Scotch(R)				0.00
									85.12
07/06/2012	AP_VOUCHER	00623194	29	P0000185082	OFFICE DEPOT/Scotch(R)				0.00
									-225.41
07/06/2012	AP_VOUCHER	00623194	29	P0000185082	OFFICE DEPOT/Scotch(R)				0.00
									225.41
07/06/2012	AP_VOUCHER	00623194	28	P0000185082	OFFICE DEPOT/Office Depot(R)				0.00
									-224.66
07/06/2012	AP_VOUCHER	00623194	28	P0000185082	OFFICE DEPOT/Office Depot(R)				0.00
									224.66
07/06/2012	AP_VOUCHER	00623194	27	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									-14.87
07/06/2012	AP_VOUCHER	00623194	27	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									14.87
07/06/2012	AP_VOUCHER	00623194	26	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									-9.48
07/06/2012	AP_VOUCHER	00623194	26	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									9.48
07/06/2012	AP_VOUCHER	00623194	25	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									-21.55
07/06/2012	AP_VOUCHER	00623194	25	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									21.55
07/06/2012	AP_VOUCHER	00623194	24	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									-9.48
07/06/2012	AP_VOUCHER	00623194	24	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									9.48
07/06/2012	AP_VOUCHER	00623194	23	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									-9.48
07/06/2012	AP_VOUCHER	00623194	23	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									9.48
07/06/2012	AP_VOUCHER	00623194	22	P0000185082	OFFICE DEPOT/Oxford(R)				0.00
									-9.48
07/06/2012	AP_VOUCHER	00623194	6	P0000185082	OFFICE DEPOT/Crayola(R)				0.00
									29.31
07/06/2012	AP_VOUCHER	00623194	5	P0000185082	OFFICE DEPOT/Elmers(R)				0.00
									-42.02
07/06/2012	AP_VOUCHER	00623194	5	P0000185082	OFFICE DEPOT/Elmers(R)				0.00
									42.02
07/06/2012	AP_VOUCHER	00623194	4	P0000185082	OFFICE DEPOT/Elmers(R)				0.00
									-121.11
07/06/2012	AP_VOUCHER	00623194	18	P0000185082	OFFICE DEPOT/Office Depot(R)				0.00
									10.99
07/06/2012	AP_VOUCHER	00623194	17	P0000185082	OFFICE DEPOT/Office Depot(R)				0.00
									-52.80
07/06/2012	AP_VOUCHER	00623194	17	P0000185082	OFFICE DEPOT/Office Depot(R)				0.00
									52.80
07/06/2012	AP_VOUCHER	00623194	16	P0000185082	OFFICE DEPOT/Pacon Multi-Program				0.00
									-177.79
07/23/2012	GL_BD_JRNL	0000270125	2		07/23/2012/Zero budget to open supply and field tr				0.00
									0.00
08/07/2012	AP_VOUCHER	00626845	1	P0000185082	OFFICE DEPOT/Sharpie(R)				0.00
									16.59
08/07/2012	AP_VOUCHER	00626845	1	P0000185082	OFFICE DEPOT/Sharpie(R)				0.00
									-16.59
08/07/2012	AP_VOUCHER	00626846	1	P0000185082	OFFICE DEPOT/ACCO(R)				0.00
									12.93
08/07/2012	AP_VOUCHER	00626846	1	P0000185082	OFFICE DEPOT/ACCO(R)				0.00
									-12.93
08/24/2012	REQ_PREENC	0000205978	2		Office Depot/113724/Hoffman Tech 545-82U-HTI (HP Q				0.00
									165.99
08/24/2012	REQ_PREENC	0000205978	1		Office Depot/113724/Hoffman Tech 545-60U-HTI (HP Q				0.00
									145.99
08/24/2012	REQ_PREENC	0000205978	3		Office Depot/113724/Hoffman Tech 545-81U-HTI (HP Q				0.00
									165.99
08/24/2012	REQ_PREENC	0000205978	4		Office Depot/113724/Hoffman Tech 545-83U-HTI (HP Q				0.00
									165.99
08/24/2012	PO_POENC	0000188154	4	R0000205978	OFFICE DEPOT/Hoffman Tech 545-83U-HTI (HP Q7563A /				0.00
									-165.99
08/24/2012	PO_POENC	0000188154	4	R0000205978	OFFICE DEPOT/Hoffman Tech 545-83U-HTI (HP Q7563A /				0.00
									-178.85
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

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		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188154	4	R0000205978	OFFICE DEPOT/Hoffman Tech 545-83U-HTI (HP Q7563A /		0.00	0.00	178.85	0.00
08/24/2012	PO_POENC	0000188154	4	R0000205978	OFFICE DEPOT/Hoffman Tech 545-83U-HTI (HP Q7563A /		0.00	0.00	178.85	0.00
08/24/2012	PO_POENC	0000188154	3	R0000205978	OFFICE DEPOT/Hoffman Tech 545-81U-HTI (HP Q7561A /		0.00	-165.99	0.00	0.00
08/24/2012	PO_POENC	0000188154	3	R0000205978	OFFICE DEPOT/Hoffman Tech 545-81U-HTI (HP Q7561A /		0.00	0.00	-178.85	0.00
08/24/2012	PO_POENC	0000188154	3	R0000205978	OFFICE DEPOT/Hoffman Tech 545-81U-HTI (HP Q7561A /		0.00	0.00	178.85	0.00
08/24/2012	PO_POENC	0000188154	3	R0000205978	OFFICE DEPOT/Hoffman Tech 545-81U-HTI (HP Q7561A /		0.00	0.00	178.85	0.00
08/24/2012	PO_POENC	0000188154	2	R0000205978	OFFICE DEPOT/Hoffman Tech 545-82U-HTI (HP Q7562A /		0.00	-165.99	0.00	0.00
08/24/2012	PO_POENC	0000188154	2	R0000205978	OFFICE DEPOT/Hoffman Tech 545-82U-HTI (HP Q7562A /		0.00	0.00	-178.85	0.00
08/24/2012	PO_POENC	0000188154	2	R0000205978	OFFICE DEPOT/Hoffman Tech 545-82U-HTI (HP Q7562A /		0.00	0.00	178.85	0.00
08/24/2012	PO_POENC	0000188154	2	R0000205978	OFFICE DEPOT/Hoffman Tech 545-82U-HTI (HP Q7562A /		0.00	0.00	178.85	0.00
08/24/2012	PO_POENC	0000188154	1	R0000205978	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q7560A /		0.00	-145.99	0.00	0.00
08/24/2012	PO_POENC	0000188154	1	R0000205978	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q7560A /		0.00	0.00	-157.30	0.00
08/24/2012	PO_POENC	0000188154	1	R0000205978	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q7560A /		0.00	0.00	157.30	0.00
08/24/2012	PO_POENC	0000188154	1	R0000205978	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q7560A /		0.00	0.00	157.30	0.00
08/27/2012	REQ_PREENC	0000206085	1		Grainger/113724/Polypropylene Rope Twisted Rope Di		0.00	29.62	0.00	0.00
08/29/2012	REQ_PREENC	0000206412	3		Office Depot/113724/Crayola(R) Washable Markers Co		0.00	542.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206412	2		Office Depot/113724/Office Depot(R) Brand Wireboun		0.00	584.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206412	1		Office Depot/113724/GBC(R) Laminating Film Rolls 1		0.00	159.95	0.00	0.00
08/30/2012	PO_POENC	0000188642	2	R0000206412	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-629.26	0.00
08/30/2012	PO_POENC	0000188642	2	R0000206412	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	629.26	0.00
08/30/2012	PO_POENC	0000188642	2	R0000206412	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	629.26	0.00
08/30/2012	PO_POENC	0000188642	3	R0000206412	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-542.50	0.00	0.00
08/30/2012	PO_POENC	0000188642	3	R0000206412	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	-584.54	0.00
08/30/2012	PO_POENC	0000188642	3	R0000206412	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	584.54	0.00
08/30/2012	PO_POENC	0000188642	3	R0000206412	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	584.54	0.00
08/30/2012	PO_POENC	0000188642	2	R0000206412	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-584.00	0.00	0.00
08/30/2012	PO_POENC	0000188776	1	R0000206412	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	172.35	0.00
08/30/2012	PO_POENC	0000188776	1	R0000206412	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	172.35	0.00
08/30/2012	PO_POENC	0000188776	1	R0000206412	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-172.35	0.00
08/30/2012	PO_POENC	0000188776	1	R0000206412	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-159.95	0.00	0.00
08/31/2012	AP_VOUCHER	00630914	1	P0000188776	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	172.35
08/31/2012	AP_VOUCHER	00630914	1	P0000188776	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-172.35	0.00
08/31/2012	AP_VOUCHER	00631002	2	P0000188642	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-584.54	0.00
08/31/2012	AP_VOUCHER	00631002	2	P0000188642	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00	584.54
08/31/2012	AP_VOUCHER	00631002	1	P0000188642	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-629.26	0.00
08/31/2012	AP_VOUCHER	00631002	1	P0000188642	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	629.26
09/04/2012	AP_VOUCHER	00631209	4	P0000188154	OFFICE DEPOT/Hoffman Tech 545-83U-HTI (HP Q		0.00	0.00	-178.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/04/2012	AP_VOUCHER	00631209	4	P0000188154	OFFICE DEPOT/Hoffman Tech 545-83U-HTI (HP Q			0.00	0.00	178.85
09/04/2012	AP_VOUCHER	00631209	3	P0000188154	OFFICE DEPOT/Hoffman Tech 545-81U-HTI (HP Q			0.00	0.00	-178.85
09/04/2012	AP_VOUCHER	00631209	3	P0000188154	OFFICE DEPOT/Hoffman Tech 545-81U-HTI (HP Q			0.00	0.00	178.86
09/04/2012	AP_VOUCHER	00631209	2	P0000188154	OFFICE DEPOT/Hoffman Tech 545-82U-HTI (HP Q			0.00	0.00	-178.85
09/04/2012	AP_VOUCHER	00631209	2	P0000188154	OFFICE DEPOT/Hoffman Tech 545-82U-HTI (HP Q			0.00	0.00	178.86
09/04/2012	AP_VOUCHER	00631209	1	P0000188154	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q			0.00	0.00	-157.30
09/04/2012	AP_VOUCHER	00631209	1	P0000188154	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q			0.00	0.00	157.30
09/05/2012	REQ_PREENC	0000206924	4		Office Depot/113724/Office Depot(R) Brand Marble C			0.00	94.00	0.00
09/05/2012	REQ_PREENC	0000206924	5		Office Depot/113724/Office Depot(R) Brand 12 Flat-			0.00	28.02	0.00
09/05/2012	REQ_PREENC	0000206924	2		Office Depot/113724/Office Depot(R) Brand 12 Flat-			0.00	9.34	0.00
09/05/2012	REQ_PREENC	0000206924	3		Office Depot/113724/Crayola(R) Large Crayon Set Li			0.00	93.60	0.00
09/05/2012	REQ_PREENC	0000206924	1		Office Depot/113724/FORAY(R) 60 Recycled Red amp;			0.00	43.00	0.00
09/05/2012	PO_POENC	0000188999	5	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	0.00	-30.19
09/05/2012	PO_POENC	0000188999	5	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	-28.02	0.00
09/05/2012	PO_POENC	0000188999	2	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	0.00	-10.06
09/05/2012	PO_POENC	0000188999	2	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	-9.34	0.00
09/05/2012	PO_POENC	0000188999	3	R0000206924	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00	100.85
09/05/2012	PO_POENC	0000188999	3	R0000206924	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00	100.85
09/05/2012	PO_POENC	0000188999	3	R0000206924	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00	-100.85
09/05/2012	PO_POENC	0000188999	3	R0000206924	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	-93.60	0.00
09/05/2012	PO_POENC	0000188999	4	R0000206924	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00	101.29
09/05/2012	PO_POENC	0000188999	4	R0000206924	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00	101.29
09/05/2012	PO_POENC	0000188999	4	R0000206924	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00	-101.29
09/05/2012	PO_POENC	0000188999	4	R0000206924	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	-94.00	0.00
09/05/2012	PO_POENC	0000188999	5	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	0.00	30.19
09/05/2012	PO_POENC	0000188999	5	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	0.00	30.19
09/05/2012	PO_POENC	0000188999	1	R0000206924	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	0.00	46.33
09/05/2012	PO_POENC	0000188999	1	R0000206924	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	0.00	46.33
09/05/2012	PO_POENC	0000188999	1	R0000206924	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	0.00	-46.33
09/05/2012	PO_POENC	0000188999	1	R0000206924	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	-43.00	0.00
09/05/2012	PO_POENC	0000188999	2	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	0.00	10.06
09/05/2012	PO_POENC	0000188999	2	R0000206924	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P			0.00	0.00	10.06
09/12/2012	AP_VOUCHER	00632943	2	P0000188999	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-			0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632943	2	P0000188999	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-			0.00	0.00	-10.06
09/12/2012	AP_VOUCHER	00632943	3	P0000188999	OFFICE DEPOT/Crayola(R) Large Crayon Set L			0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632943	3	P0000188999	OFFICE DEPOT/Crayola(R) Large Crayon Set L			0.00	0.00	-100.85
09/12/2012	AP_VOUCHER	00632943	4	P0000188999	OFFICE DEPOT/Office Depot(R) Brand Marble C			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/12/2012	AP_VOUCHER	00632943	4	P0000188999	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-101.29	0.00
09/12/2012	AP_VOUCHER	00632943	5	P0000188999	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00	30.19
09/12/2012	AP_VOUCHER	00632943	5	P0000188999	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-30.19	0.00
09/12/2012	AP_VOUCHER	00632943	1	P0000188999	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	46.33
09/12/2012	AP_VOUCHER	00632943	1	P0000188999	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-46.33	0.00
09/13/2012	REQ_PREENC	0000208075	1		Office Depot/113724/At-A-Glance(R) Undated Class R		0.00	31.60	0.00	0.00
09/13/2012	REQ_PREENC	0000208075	2		Office Depot/113724/Wilson Jones(R) Basic Round-Ri		0.00	69.50	0.00	0.00
09/13/2012	PO_POENC	0000190050	2	R0000208075	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	74.89	0.00
09/13/2012	PO_POENC	0000190050	2	R0000208075	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190050	2	R0000208075	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-74.89	0.00
09/13/2012	PO_POENC	0000190050	2	R0000208075	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-69.50	0.00	0.00
09/17/2012	PO_POENC	0000190347	1	R0000208075	OFFICE DEPOT/At-A-Glance(R) Undated Class Record B		0.00	0.00	34.05	0.00
09/17/2012	PO_POENC	0000190347	1	R0000208075	OFFICE DEPOT/At-A-Glance(R) Undated Class Record B		0.00	-31.60	0.00	0.00
09/24/2012	REQ_PREENC	0000209111	1		Office Depot/113724/Compucessory 6-Outlet Power St		0.00	142.45	0.00	0.00
09/24/2012	PO_POENC	0000190891	1	R0000209111	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	0.00	153.49	0.00
09/24/2012	PO_POENC	0000190891	1	R0000209111	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	0.00	153.49	0.00
09/24/2012	PO_POENC	0000190891	1	R0000209111	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	0.00	-153.49	0.00
09/24/2012	PO_POENC	0000190891	1	R0000209111	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	-142.45	0.00	0.00
09/25/2012	AP_VOUCHER	00635253	1	P0000190891	OFFICE DEPOT/Compucessory 6-Outlet Power St		0.00	0.00	0.00	153.49
09/25/2012	AP_VOUCHER	00635253	1	P0000190891	OFFICE DEPOT/Compucessory 6-Outlet Power St		0.00	0.00	-153.49	0.00
10/04/2012	REQ_PREENC	0000210337	3		Office Depot/113724/AT-A-GLANCE(R) Flip-A-Week(R)		0.00	27.98	0.00	0.00
10/04/2012	REQ_PREENC	0000210337	2		Office Depot/113724/X-Acto(R) 1606 Heavy-Duty Elec		0.00	210.08	0.00	0.00
10/04/2012	REQ_PREENC	0000210337	1		Office Depot/113724/Office Depot(R) Brand 1 Bindin		0.00	66.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210337	4		Office Depot/113724/Smead(R) Reinforced Tab Guide-		0.00	56.08	0.00	0.00
10/05/2012	PO_POENC	0000191795	1	R0000210337	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	0.00	71.76	0.00
10/05/2012	PO_POENC	0000191795	1	R0000210337	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	-66.60	0.00	0.00
10/05/2012	PO_POENC	0000191795	2	R0000210337	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	226.36	0.00
10/05/2012	PO_POENC	0000191795	2	R0000210337	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-210.08	0.00	0.00
10/05/2012	PO_POENC	0000191795	3	R0000210337	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) 30 Recy		0.00	0.00	30.15	0.00
10/05/2012	PO_POENC	0000191795	3	R0000210337	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) 30 Recy		0.00	-27.98	0.00	0.00
10/05/2012	PO_POENC	0000191795	4	R0000210337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	60.43	0.00
10/05/2012	PO_POENC	0000191795	4	R0000210337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-56.08	0.00	0.00
10/08/2012	REQ_PREENC	0000210530	1		Office Depot/113724/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00
10/08/2012	REQ_PREENC	0000210530	2		Office Depot/113724/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00
10/08/2012	REQ_PREENC	0000210530	3		Office Depot/113724/Elmers(R) School Glue 4 oz		0.00	21.50	0.00	0.00
10/08/2012	REQ_PREENC	0000210530	4		Office Depot/113724/Astrobrights(R) FSC Certified		0.00	30.56	0.00	0.00
10/08/2012	AP_VOUCHER	00637901	4	P0000191795	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-60.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/08/2012	AP_VOUCHER	00637901	4	P0000191795	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	0.00	60.43
10/08/2012	AP_VOUCHER	00637901	3	P0000191795	OFFICE DEPOT/AT-A-GLANCE(R)	Flip-A-Week(R)	0.00	0.00	-30.15	0.00
10/08/2012	AP_VOUCHER	00637901	3	P0000191795	OFFICE DEPOT/AT-A-GLANCE(R)	Flip-A-Week(R)	0.00	0.00	0.00	30.15
10/08/2012	AP_VOUCHER	00637901	2	P0000191795	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	-226.36	0.00
10/08/2012	AP_VOUCHER	00637901	2	P0000191795	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	0.00	226.36
10/08/2012	AP_VOUCHER	00637901	1	P0000191795	OFFICE DEPOT/Office Depot(R)	Brand 1 Bindin	0.00	0.00	-71.76	0.00
10/08/2012	AP_VOUCHER	00637901	1	P0000191795	OFFICE DEPOT/Office Depot(R)	Brand 1 Bindin	0.00	0.00	0.00	71.76
10/09/2012	REQ_PREENC	0000210768	1		Office Depot/113724/Pacon(R)	Quadrille-Ruled Heavy	0.00	60.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210768	2		Office Depot/113724/Pacon(R)	Quadrille-Ruled Heavy	0.00	60.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210768	3		Office Depot/113724/Pacon(R)	Quadrille-Ruled Heavy	0.00	64.60	0.00	0.00
10/09/2012	PO_POENC	0000192065	1	R0000210768	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00	0.00	64.65	0.00
10/09/2012	PO_POENC	0000192065	1	R0000210768	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00	-60.00	0.00	0.00
10/09/2012	PO_POENC	0000192065	2	R0000210768	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00	0.00	64.65	0.00
10/09/2012	PO_POENC	0000192065	2	R0000210768	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00	-60.00	0.00	0.00
10/09/2012	PO_POENC	0000192065	3	R0000210768	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00	0.00	69.61	0.00
10/09/2012	PO_POENC	0000192065	3	R0000210768	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00	-64.60	0.00	0.00
10/09/2012	PO_POENC	0000191964	1	R0000210530	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	106.13	0.00
10/09/2012	PO_POENC	0000191964	1	R0000210530	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-98.50	0.00	0.00
10/09/2012	PO_POENC	0000191964	2	R0000210530	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	106.13	0.00
10/09/2012	PO_POENC	0000191964	2	R0000210530	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-98.50	0.00	0.00
10/09/2012	PO_POENC	0000191964	3	R0000210530	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	23.17	0.00
10/09/2012	PO_POENC	0000191964	3	R0000210530	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	-21.50	0.00	0.00
10/09/2012	PO_POENC	0000191964	4	R0000210530	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy	0.00	0.00	32.93	0.00
10/09/2012	PO_POENC	0000191964	4	R0000210530	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy	0.00	-30.56	0.00	0.00
10/10/2012	AP_VOUCHER	00638345	1	P0000191964	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	106.13
10/10/2012	AP_VOUCHER	00638345	1	P0000191964	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-106.13	0.00
10/10/2012	AP_VOUCHER	00638345	2	P0000191964	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	0.00	106.13
10/10/2012	AP_VOUCHER	00638345	2	P0000191964	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-106.13	0.00
10/10/2012	AP_VOUCHER	00638345	3	P0000191964	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	0.00	23.17
10/10/2012	AP_VOUCHER	00638345	3	P0000191964	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	-23.17	0.00
10/10/2012	AP_VOUCHER	00638345	4	P0000191964	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	0.00	32.93
10/10/2012	AP_VOUCHER	00638345	4	P0000191964	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	-32.93	0.00
10/11/2012	AP_VOUCHER	00638656	1	P0000192065	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	0.00	64.65
10/11/2012	AP_VOUCHER	00638656	1	P0000192065	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	-64.65	0.00
10/11/2012	AP_VOUCHER	00638656	2	P0000192065	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	0.00	64.65
10/11/2012	AP_VOUCHER	00638656	2	P0000192065	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	-64.65	0.00
10/11/2012	AP_VOUCHER	00638656	3	P0000192065	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	0.00	62.65

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

PeopleSoft GL
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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											
0086	00000	00	4301	1000	1110	01000	0000	2013											
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
10/11/2012	AP_VOUCHER	00638656	3	P0000192065	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy					0.00	0.00	-62.65	0.00	0.00					
10/16/2012	REQ_PREENC	0000211343	1		Office Depot/113724/Eveready(R) AAA Alkaline Batte					0.00	38.44	0.00	0.00	0.00					
10/16/2012	REQ_PREENC	0000211343	2		Office Depot/113724/Energizer(R) Industrial Alkali					0.00	43.28	0.00	0.00	0.00					
10/16/2012	PO_POENC	0000192487	1	R0000211343	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa					0.00	0.00	41.42	0.00	0.00					
10/16/2012	PO_POENC	0000192487	1	R0000211343	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa					0.00	-38.44	0.00	0.00	0.00					
10/16/2012	PO_POENC	0000192487	2	R0000211343	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B					0.00	0.00	46.63	0.00	0.00					
10/16/2012	PO_POENC	0000192487	2	R0000211343	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B					0.00	-43.28	0.00	0.00	0.00					
10/17/2012	PO_POENC	0000192656	1	R0000206085	GRAINGER/Polypropylene Rope Twisted Rope Dia. 1/4					0.00	0.00	31.92	0.00	0.00					
10/17/2012	PO_POENC	0000192656	1	R0000206085	GRAINGER/Polypropylene Rope Twisted Rope Dia. 1/4					0.00	-29.62	0.00	0.00	0.00					
10/17/2012	AP_VOUCHER	00639710	1	P0000192487	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte					0.00	0.00	0.00	0.00	41.42					
10/17/2012	AP_VOUCHER	00639710	2	P0000192487	OFFICE DEPOT/Energizer(R) Industrial Alkali					0.00	0.00	-46.63	0.00	0.00					
10/17/2012	AP_VOUCHER	00639710	2	P0000192487	OFFICE DEPOT/Energizer(R) Industrial Alkali					0.00	0.00	0.00	0.00	46.63					
10/17/2012	AP_VOUCHER	00639710	1	P0000192487	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte					0.00	0.00	-41.42	0.00	0.00					
10/17/2012	AP_VOUCHER	00639723	1	P0000192065	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy					0.00	0.00	0.00	0.00	6.96					
10/17/2012	AP_VOUCHER	00639723	1	P0000192065	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy					0.00	0.00	-6.96	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	2		Office Depot/113724/Sharpie(R) Accent(R) Highlight					0.00	27.56	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	3		Office Depot/113724/Sharpie(R) Accent(R) Highlight					0.00	21.00	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	4		Office Depot/113724/Sharpie(R) Accent(R) Highlight					0.00	23.32	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	5		Office Depot/113724/Sharpie(R) Accent(R) Highlight					0.00	23.32	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	6		Office Depot/113724/Sharpie(R) Accent(R) Highlight					0.00	21.00	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	7		Office Depot/113724/Office Depot(R) Brand Rubber B					0.00	4.35	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	8		Office Depot/113724/Stanley(R) Bostitch(R) Manual					0.00	49.25	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211703	1		Office Depot/113724/Brownline(R) CoilPro(TM) 50 Re					0.00	18.99	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211711	1		School Specialty Supply/113724/FLAG US INDOOR 3 X					0.00	159.00	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211711	2		School Specialty Supply/113724/FLAG MOUNTING SET C					0.00	105.00	0.00	0.00	0.00					
10/18/2012	REQ_PREENC	0000211711	3		School Specialty Supply/113724/FLAG CALIFORNIA IND					0.00	49.00	0.00	0.00	0.00					
10/19/2012	PO_POENC	0000192823	1	R0000211703	OFFICE DEPOT/Brownline(R) CoilPro(TM) 50 Recycled					0.00	0.00	20.46	0.00	0.00					
10/19/2012	PO_POENC	0000192823	1	R0000211703	OFFICE DEPOT/Brownline(R) CoilPro(TM) 50 Recycled					0.00	-18.99	0.00	0.00	0.00					
10/19/2012	PO_POENC	0000192823	2	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	0.00	29.70	0.00	0.00					
10/19/2012	PO_POENC	0000192823	2	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	-27.56	0.00	0.00	0.00					
10/19/2012	PO_POENC	0000192823	3	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	0.00	22.63	0.00	0.00					
10/19/2012	PO_POENC	0000192823	3	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	-21.00	0.00	0.00	0.00					
10/19/2012	PO_POENC	0000192823	4	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel					0.00	0.00	25.13	0.00	0.00					
10/19/2012	PO_POENC	0000192823	4	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel					0.00	-23.32	0.00	0.00	0.00					
10/19/2012	PO_POENC	0000192823	5	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur					0.00	0.00	25.13	0.00	0.00					
10/19/2012	PO_POENC	0000192823	5	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur					0.00	-23.32	0.00	0.00	0.00					
10/19/2012	PO_POENC	0000192823	6	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu					0.00	0.00	22.63	0.00	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher 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			
0086	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/19/2012	PO_POENC	0000192823	6	R0000211703	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00		-21.00	0.00	0.00
10/19/2012	PO_POENC	0000192823	7	R0000211703	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00		0.00	4.69	0.00
10/19/2012	PO_POENC	0000192823	7	R0000211703	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00		-4.35	0.00	0.00
10/19/2012	PO_POENC	0000192823	8	R0000211703	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		0.00	53.07	0.00
10/19/2012	PO_POENC	0000192823	8	R0000211703	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		-49.25	0.00	0.00
10/19/2012	PO_POENC	0000192824	1	R0000211711	SCHOOL SPECIAL/FLAG US INDOOR 3 X 5 SET W/POLE -ST		0.00		0.00	171.32	0.00
10/19/2012	PO_POENC	0000192824	1	R0000211711	SCHOOL SPECIAL/FLAG US INDOOR 3 X 5 SET W/POLE -ST		0.00		-159.00	0.00	0.00
10/19/2012	PO_POENC	0000192824	2	R0000211711	SCHOOL SPECIAL/FLAG MOUNTING SET COMPLETE		0.00		0.00	113.14	0.00
10/19/2012	PO_POENC	0000192824	2	R0000211711	SCHOOL SPECIAL/FLAG MOUNTING SET COMPLETE		0.00		-105.00	0.00	0.00
10/19/2012	PO_POENC	0000192824	3	R0000211711	SCHOOL SPECIAL/FLAG CALIFORNIA INDOOR 3X5		0.00		0.00	52.80	0.00
10/19/2012	PO_POENC	0000192824	3	R0000211711	SCHOOL SPECIAL/FLAG CALIFORNIA INDOOR 3X5		0.00		-49.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211881	1		Office Depot/113724/EXPO(R) Low-Odor Dry-Erase Mar		0.00		33.65	0.00	0.00
10/22/2012	REQ_PREENC	0000211881	2		Office Depot/113724/EXPO(R) Chisel-Tip Dry-Erase M		0.00		62.40	0.00	0.00
10/22/2012	PO_POENC	0000192891	1	R0000211881	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	36.26	0.00
10/22/2012	PO_POENC	0000192891	1	R0000211881	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-33.65	0.00	0.00
10/22/2012	PO_POENC	0000192891	2	R0000211881	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00	67.24	0.00
10/22/2012	PO_POENC	0000192891	2	R0000211881	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-62.40	0.00	0.00
10/22/2012	AP_VOUCHER	00640437	1	P0000192823	OFFICE DEPOT/Browline(R) CoilPro(TM) 50 Re		0.00		0.00	0.00	20.46
10/22/2012	AP_VOUCHER	00640437	1	P0000192823	OFFICE DEPOT/Browline(R) CoilPro(TM) 50 Re		0.00		0.00	-20.46	0.00
10/22/2012	AP_VOUCHER	00640439	1	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	29.70
10/22/2012	AP_VOUCHER	00640439	1	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-29.70	0.00
10/22/2012	AP_VOUCHER	00640439	2	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	22.63
10/22/2012	AP_VOUCHER	00640439	2	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-22.63	0.00
10/22/2012	AP_VOUCHER	00640439	3	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	25.13
10/22/2012	AP_VOUCHER	00640439	3	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-25.13	0.00
10/22/2012	AP_VOUCHER	00640439	7	P0000192823	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual		0.00		0.00	0.00	53.05
10/22/2012	AP_VOUCHER	00640439	7	P0000192823	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual		0.00		0.00	-53.05	0.00
10/22/2012	AP_VOUCHER	00640439	4	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	25.13
10/22/2012	AP_VOUCHER	00640439	4	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-25.13	0.00
10/22/2012	AP_VOUCHER	00640439	5	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	22.63
10/22/2012	AP_VOUCHER	00640439	5	P0000192823	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-22.63	0.00
10/22/2012	AP_VOUCHER	00640439	6	P0000192823	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00		0.00	0.00	4.69
10/22/2012	AP_VOUCHER	00640439	6	P0000192823	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00		0.00	-4.69	0.00
10/23/2012	REQ_PREENC	0000212016	1		Office Depot/113724/Advantus Metal Whistle Silver		0.00		50.40	0.00	0.00
10/23/2012	REQ_PREENC	0000212016	2		Office Depot/113724/Advantus Nylon Whistle Cord		0.00		37.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212027	1		Office Depot/113724/Office Depot(R) Brand 30 Recyc		0.00		278.60	0.00	0.00
10/23/2012	PO_POENC	0000193058	1	R0000212016	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	54.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2012	PO_POENC	0000193058	1	R0000212016	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00
10/23/2012	PO_POENC	0000193058	2	R0000212016	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00
10/23/2012	PO_POENC	0000193058	2	R0000212016	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00
10/23/2012	PO_POENC	0000193060	1	R0000212027	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
10/23/2012	PO_POENC	0000193060	1	R0000212027	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
10/23/2012	REQ_PREENC	0000212105	1		Office Depot/113724/Avery(R) White Laser Address L		0.00		0.00
10/23/2012	PO_POENC	0000193088	1	R0000212105	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00
10/23/2012	PO_POENC	0000193088	1	R0000212105	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00
10/23/2012	GL_BD_JRNL	0000276251	11		10/23/2012/Transfer appropriations from Reserves t		2,400.00		0.00
10/23/2012	GL_BD_JRNL	0000276251	11		10/23/2012/Transfer appropriations from Reserves t		-2,400.00		0.00
10/23/2012	AP_VOUCHER	00640762	1	P0000192891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/23/2012	AP_VOUCHER	00640762	1	P0000192891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/23/2012	AP_VOUCHER	00640762	2	P0000192891	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00
10/23/2012	AP_VOUCHER	00640762	2	P0000192891	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00
10/24/2012	AP_VOUCHER	00641054	1	P0000193088	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00
10/24/2012	AP_VOUCHER	00641054	1	P0000193088	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00
10/24/2012	AP_VOUCHER	00641070	1	P0000193060	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
10/24/2012	AP_VOUCHER	00641070	1	P0000193060	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
10/24/2012	AP_VOUCHER	00641127	1	P0000192656	GRAINGER/Polypropylene Rope Twisted R		0.00		0.00
10/24/2012	AP_VOUCHER	00641127	1	P0000192656	GRAINGER/Polypropylene Rope Twisted R		0.00		0.00
10/24/2012	AP_VOUCHER	00641068	1	P0000193058	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00
10/24/2012	AP_VOUCHER	00641068	1	P0000193058	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00
10/24/2012	AP_VOUCHER	00641068	2	P0000193058	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00
10/24/2012	AP_VOUCHER	00641068	2	P0000193058	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00
10/26/2012	REQ_PREENC	0000212571	1		Office Depot/113724/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/26/2012	REQ_PREENC	0000212571	2		Office Depot/113724/Office Depot(R) Brand Wood Pen		0.00		0.00
10/26/2012	REQ_PREENC	0000212571	3		Office Depot/113724/Solo(R) Pleated Paper Cups Whi		0.00		0.00
10/26/2012	PO_POENC	0000193438	1	R0000212571	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/26/2012	PO_POENC	0000193438	1	R0000212571	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/26/2012	PO_POENC	0000193438	2	R0000212571	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
10/26/2012	PO_POENC	0000193438	2	R0000212571	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
10/26/2012	PO_POENC	0000193438	3	R0000212571	OFFICE DEPOT/Solo(R) Pleated Paper Cups White Box		0.00		0.00
10/26/2012	PO_POENC	0000193438	3	R0000212571	OFFICE DEPOT/Solo(R) Pleated Paper Cups White Box		0.00		0.00
10/29/2012	AP_VOUCHER	00641760	1	P0000193438	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/29/2012	AP_VOUCHER	00641760	1	P0000193438	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/29/2012	AP_VOUCHER	00641760	2	P0000193438	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00
10/29/2012	AP_VOUCHER	00641760	2	P0000193438	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		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		
0086	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/29/2012	AP_VOUCHER	00641760	3	P0000193438	OFFICE DEPOT/Solo(R)	Pleated Paper	Cups Wh	0.00	0.00	48.16
10/29/2012	AP_VOUCHER	00641760	3	P0000193438	OFFICE DEPOT/Solo(R)	Pleated Paper	Cups Wh	0.00	0.00	-48.16
10/29/2012	REQ_PREENC	0000212752	1		Office Depot/113724/Master	Lock(R)	Long-Shackle Pa	0.00	16.78	0.00
10/29/2012	PO_POENC	0000193560	1	R0000212752	OFFICE DEPOT/Master	Lock(R)	Long-Shackle Padlock S	0.00	0.00	18.08
10/29/2012	PO_POENC	0000193560	1	R0000212752	OFFICE DEPOT/Master	Lock(R)	Long-Shackle Padlock S	0.00	-16.78	0.00
10/31/2012	AP_VOUCHER	00642338	1	P0000193560	OFFICE DEPOT/Master	Lock(R)	Long-Shackle Pa	0.00	0.00	18.08
10/31/2012	AP_VOUCHER	00642338	1	P0000193560	OFFICE DEPOT/Master	Lock(R)	Long-Shackle Pa	0.00	0.00	-18.08
11/01/2012	REQ_PREENC	0000213054	1		Office Depot/113724/Office	Depot(R)	Brand Medical	0.00	55.24	0.00
11/01/2012	PO_POENC	0000193793	1	R0000213054	OFFICE DEPOT/Office	Depot(R)	Brand Medical Claim B	0.00	0.00	59.52
11/01/2012	PO_POENC	0000193793	1	R0000213054	OFFICE DEPOT/Office	Depot(R)	Brand Medical Claim B	0.00	-55.24	0.00
11/02/2012	REQ_PREENC	0000213201	1		Office Depot/113724/Office	Depot(R)	Brand 30 Recyc	0.00	51.80	0.00
11/02/2012	REQ_PREENC	0000213201	2		Office Depot/113724/Wilson	Jones(R)	Basic Round-Ri	0.00	47.70	0.00
11/02/2012	PO_POENC	0000193901	1	R0000213201	OFFICE DEPOT/Office	Depot(R)	Brand 30 Recycled Fil	0.00	0.00	55.81
11/02/2012	PO_POENC	0000193901	1	R0000213201	OFFICE DEPOT/Office	Depot(R)	Brand 30 Recycled Fil	0.00	-51.80	0.00
11/02/2012	PO_POENC	0000193901	2	R0000213201	OFFICE DEPOT/Wilson	Jones(R)	Basic Round-Ring 39 R	0.00	0.00	51.40
11/02/2012	PO_POENC	0000193901	2	R0000213201	OFFICE DEPOT/Wilson	Jones(R)	Basic Round-Ring 39 R	0.00	-47.70	0.00
11/05/2012	AP_VOUCHER	00643026	1	P0000193793	OFFICE DEPOT/Office	Depot(R)	Brand Medical	0.00	0.00	59.52
11/05/2012	AP_VOUCHER	00643026	1	P0000193793	OFFICE DEPOT/Office	Depot(R)	Brand Medical	0.00	0.00	-59.52
11/06/2012	AP_VOUCHER	00643318	1	P0000192824	SCHOOL SPECIAL/FLAG	US INDOOR 3 X 5 SET	W/POL	0.00	0.00	171.32
11/06/2012	AP_VOUCHER	00643318	1	P0000192824	SCHOOL SPECIAL/FLAG	US INDOOR 3 X 5 SET	W/POL	0.00	0.00	-171.32
11/06/2012	AP_VOUCHER	00643318	2	P0000192824	SCHOOL SPECIAL/FLAG	MOUNTING SET COMPLETE		0.00	0.00	113.14
11/06/2012	AP_VOUCHER	00643318	2	P0000192824	SCHOOL SPECIAL/FLAG	MOUNTING SET COMPLETE		0.00	0.00	-113.14
11/06/2012	AP_VOUCHER	00643318	3	P0000192824	SCHOOL SPECIAL/FLAG	CALIFORNIA INDOOR 3X5		0.00	0.00	52.80
11/06/2012	AP_VOUCHER	00643318	3	P0000192824	SCHOOL SPECIAL/FLAG	CALIFORNIA INDOOR 3X5		0.00	0.00	-52.80
11/06/2012	AP_VOUCHER	00643457	1	P0000193901	OFFICE DEPOT/Office	Depot(R)	Brand 30 Recyc	0.00	0.00	55.81
11/06/2012	AP_VOUCHER	00643457	1	P0000193901	OFFICE DEPOT/Office	Depot(R)	Brand 30 Recyc	0.00	0.00	-55.81
11/06/2012	AP_VOUCHER	00643457	2	P0000193901	OFFICE DEPOT/Wilson	Jones(R)	Basic Round-Ri	0.00	0.00	51.40
11/06/2012	AP_VOUCHER	00643457	2	P0000193901	OFFICE DEPOT/Wilson	Jones(R)	Basic Round-Ri	0.00	0.00	-51.40
11/09/2012	REQ_PREENC	0000213849	1		Office Depot/113724/Office	Depot(R)	Brand Examinat	0.00	220.00	0.00
11/09/2012	REQ_PREENC	0000213854	1		Office Depot/113724/Office	Depot(R)	Brand Pink Bev	0.00	36.00	0.00
11/09/2012	REQ_PREENC	0000213854	2		Office Depot/113724/Office	Depot(R)	Brand Eraser C	0.00	21.00	0.00
11/09/2012	REQ_PREENC	0000213854	3		Office Depot/113724/Office	Depot(R)	Brand Paper Cl	0.00	30.90	0.00
11/09/2012	REQ_PREENC	0000213854	4		Office Depot/113724/Office	Depot(R)	Brand Wood Pen	0.00	33.00	0.00
11/09/2012	PO_POENC	0000194364	1	R0000213854	OFFICE DEPOT/Office	Depot(R)	Brand Pink Bevel Eras	0.00	0.00	38.79
11/09/2012	PO_POENC	0000194364	1	R0000213854	OFFICE DEPOT/Office	Depot(R)	Brand Pink Bevel Eras	0.00	-36.00	0.00
11/09/2012	PO_POENC	0000194364	2	R0000213854	OFFICE DEPOT/Office	Depot(R)	Brand Eraser Caps Red	0.00	0.00	22.63
11/09/2012	PO_POENC	0000194364	2	R0000213854	OFFICE DEPOT/Office	Depot(R)	Brand Eraser Caps Red	0.00	-21.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/09/2012	PO_POENC	0000194364	3	R0000213854	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	33.29	0.00			
11/09/2012	PO_POENC	0000194364	3	R0000213854	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	-30.90	0.00	0.00			
11/09/2012	PO_POENC	0000194364	4	R0000213854	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	35.56	0.00			
11/09/2012	PO_POENC	0000194364	4	R0000213854	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-33.00	0.00	0.00			
11/12/2012	AP_VOUCHER	00644644	2	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	22.63			
11/12/2012	AP_VOUCHER	00644644	2	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-22.63	0.00			
11/12/2012	AP_VOUCHER	00644644	3	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	0.00	33.29			
11/12/2012	AP_VOUCHER	00644644	3	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-33.29	0.00			
11/12/2012	AP_VOUCHER	00644644	4	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	0.00	35.56			
11/12/2012	AP_VOUCHER	00644644	4	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-35.56	0.00			
11/12/2012	AP_VOUCHER	00644644	1	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00	38.79			
11/12/2012	AP_VOUCHER	00644644	1	P0000194364	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-38.79	0.00			
11/13/2012	PO_POENC	0000194528	1	R0000213849	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo	0.00	0.00	237.05	0.00			
11/13/2012	PO_POENC	0000194528	1	R0000213849	OFFICE DEPOT/Office Depot(R)	Brand Examination Boo	0.00	-220.00	0.00	0.00			
11/14/2012	AP_VOUCHER	00644970	1	P0000194528	OFFICE DEPOT/Office Depot(R)	Brand Examinat	0.00	0.00	0.00	237.05			
11/14/2012	AP_VOUCHER	00644970	1	P0000194528	OFFICE DEPOT/Office Depot(R)	Brand Examinat	0.00	0.00	-237.05	0.00			
11/19/2012	AP_VOUCHER	00645956	1	No PO.	OFFICE DEPOT/PO closed-Off Sup	Dingeman	0.00	0.00	0.00	74.89			
Number of Transactions 647							Totals	-8,593.20	0.00	0.00	34.09	8,559.11	
<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>					
0086	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	298		07/01/2012/Load Preliminary budget (25% of SBB budge		3,302.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	298		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,302.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	560		07/01/2012/Load Board-approved 2013 Original Budge		13,206.00		0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270125	23		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	0.00		
10/12/2012	REQ_PREENC	0000211105	1		Graphiques/136910/PARENT NOTIFICATION ENG K-12 -		0.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	13,206.00	13,206.00	0.00	0.00	0.00	
Number of Transactions 652							Account	Totals 4000s	4,612.80	13,206.00	0.00	34.09	8,559.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00000	00	5863	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5863 - Contracted Student Srvic<=25K													
07/19/2012	PO_POENC	0000161818	1	No REQ.	PLAYWRIGHTS PR/1 write On!	Play writing program in		0.00	0.00	277.02			
07/19/2012	PO_POENC	0000161818	1	No REQ.	PLAYWRIGHTS PR/1 write On!	Play writing program in		0.00	0.00	0.00			
07/19/2012	PO_POENC	0000161818	1	No REQ.	PLAYWRIGHTS PR/1 write On!	Play writing program in		0.00	0.00	-277.02			
07/23/2012	GL_BD_JRNL	0000270120	3186		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	3186		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00			
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/23/2012	GL_BD_JRNL	0000270109	27		07/23/2012/Zero budget to open strings for paper p		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	518	8586356649	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	520	8586356649	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	405	8586356649	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00				
Number of Transactions 4								Totals	-55.76	0.00	0.00	0.00	55.76

Account	Totals	5000s	Extended	Budget	Pre Encumbered	Encumbered	Expended
			-55.76	0.00	0.00	0.00	55.76
Number of Transactions 9							
Resource	Totals	00000	Extended	Budget	Pre Encumbered	Encumbered	Expended
			5,702.78	17,094.05	0.00	34.09	11,357.18
Number of Transactions 799							

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00008	00	4301	1000	1110	01000	0000	2013							
DeptID 0086 - Dingeman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies															
10/17/2012	GL_BD_JRNL	CO00275940	30		10/17/2012/Transfer appropriations for 11-12 carry		2,970.00	0.00	0.00						
Number of Transactions 1								Totals	2,970.00	2,970.00	0.00	0.00	0.00		
Number of Transactions 1								Account	Totals	4000s	2,970.00	2,970.00	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>		
0086	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions	1	Resource	Totals	00008		2,970.00	2,970.00	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>		
0086	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

07/02/2012	GL_BD_JRNL	ORG0268276	637	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	638	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	639	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	636	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	621	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	622	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	623	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	624	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	625	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	626	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	627	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	628	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	629	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	630	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	631	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	632	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	633	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	634	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	635	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	641	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	642	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	643	07/01/2012/Load	Board-approved	2013	Original	Budget	78,006.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	644	07/01/2012/Load	Board-approved	2013	Original	Budget	78,006.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	645	07/01/2012/Load	Board-approved	2013	Original	Budget	78,006.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	640	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	3359	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	3360	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	3361	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	3362	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	3363	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

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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					
0086	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	3364		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	3365		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	3366		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	3367		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	3368		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	3374		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	3375		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	3376		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	3377		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	3378		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	3379		07/01/2012/Rescission		based on SDEA Tentative Agr		-411.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3380		07/01/2012/Rescission		based on SDEA Tentative Agr		-411.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3381		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	3354		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3355		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3356		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,272.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3357		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	3358		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	3369		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	3370		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,645.89		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3371		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	3372		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	3373		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,645.89		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3375		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3389		07/01/2012/Rescission		based on SDEA Tentative Agr		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3390		07/01/2012/Rescission		based on SDEA Tentative Agr		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3354		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3382		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3515		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3529		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3522		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3550		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3557		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3564		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3431		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3403		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3361		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0086	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	3368		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3480		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3508		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3487		07/01/2012/Rescission based on SDEA Tentative Agree		-1,490.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3488		07/01/2012/Rescission based on SDEA Tentative Agree		-372.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3501		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3459		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3466		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3473		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3438		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3445		07/01/2012/Rescission based on SDEA Tentative Agree		-1,490.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3446		07/01/2012/Rescission based on SDEA Tentative Agree		-372.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3424		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3410		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	941		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	931		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	951		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	921		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	911		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	139	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	102,277.31	
08/29/2012	GL_JOURNAL	PAY0273117	125	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	108,563.03	
09/28/2012	GL_JOURNAL	PAY0274827	130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	198,615.71	
11/01/2012	GL_JOURNAL	PAY0276820	133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	195,599.81	
11/30/2012	GL_JOURNAL	PAY0278771	133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	207,445.53	
11/30/2012	GL_JOURNAL	0000278855	30	PYE	11/30/2012/GL Encumbrance Process/121084 ;Salary f		0.00		0.00	1,452,118.45	
Number of Transactions 92						Totals	-242,349.20	2,022,270.64	0.00	1,452,118.45	812,501.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	646		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3382		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3417		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	140	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	869.18

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 4						Totals	65,845.91	66,715.09	0.00	0.00	869.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
11/30/2012	GL_BD_JRNL	0000278821	147	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	300.94
12/07/2012	GL_JOURNAL	PAY0279165	271	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	752.36
Number of Transactions 3						Totals	-1,053.30	0.00	0.00	0.00	1,053.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	78	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	937	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	434.20
Number of Transactions 2						Totals	-434.20	0.00	0.00	0.00	434.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7036	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2249	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1902	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	2937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	48	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	48	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	48	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	48	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,963.27
11/30/2012	GL_JOURNAL	PAY0278771	3478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,146.19
11/30/2012	GL_JOURNAL	0000278855	2136	PYE	11/30/2012/GL Encumbrance Process/120388 ;Salary f			0.00	0.00	64,023.32	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 11
Totals -1,776.46 107,977.76 0.00 64,023.32 45,730.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1309	2700	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7193	07/01/2012/Load Board-approved 2013 Original Budge				94,910.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,845.07
09/28/2012	GL_BD_JRNL	0000274867	190	09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	190	09/28/2012/Transfer appropriations from sites to d				2,362.71	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	190	09/28/2012/Transfer appropriations from sites to d				-2,764.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	190	09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,845.07
11/30/2012	GL_JOURNAL	PAY0278771	3629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,845.07
11/30/2012	GL_JOURNAL	0000278855	2285	PYE	11/30/2012/GL Encumbrance Process/123861 ;Salary f			0.00	0.00	61,915.49	0.00

Number of Transactions 9
Totals 1,332.22 89,782.92 0.00 61,915.49 26,535.21

Number of Transactions 121
Account Totals 1000s -178,435.03 2,286,746.41 0.00 1,578,057.26 887,124.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	2236	8200	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5604	07/01/2012/Load Board-approved 2013 Original Budge				23,240.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	298	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	616	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3176	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	336.18
09/28/2012	GL_JOURNAL	PAY0274827	5013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,427.98
11/01/2012	GL_JOURNAL	PAY0276820	5560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,488.37
11/30/2012	GL_JOURNAL	PAY0278771	5640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,488.37
11/30/2012	GL_JOURNAL	0000278855	3743	PYE	11/30/2012/GL Encumbrance Process/141668 ;Salary f			0.00	0.00	17,418.56	0.00

Number of Transactions 8
Totals -1,919.46 23,240.00 0.00 17,418.56 7,740.90

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 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>				
0086	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6258		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	6259		07/01/2012/Load Board-approved 2013 Original Budge				16,882.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	404	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	395.47
08/29/2012	GL_JOURNAL	PAY0273117	3773	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,377.72
09/28/2012	GL_JOURNAL	PAY0274827	5634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,663.31
11/01/2012	GL_JOURNAL	PAY0276820	6205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,102.80
11/30/2012	GL_JOURNAL	PAY0278771	6272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4,102.80
11/30/2012	GL_JOURNAL	0000278855	4188	PYE	11/30/2012/GL Encumbrance Process/104334 ;Salary f				0.00	0.00	28,719.60	0.00

Number of Transactions 8						Totals		5,044.30	48,406.00	0.00	28,719.60	14,642.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	2404	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7150		07/01/2012/Load Board-approved 2013 Original Budge				12,099.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4132	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	175.37
09/28/2012	GL_JOURNAL	PAY0274827	5985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	668.20
11/01/2012	GL_JOURNAL	PAY0276820	6558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,553.64
11/30/2012	GL_JOURNAL	PAY0278771	6629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,194.15
11/30/2012	GL_JOURNAL	0000278855	4537	PYE	11/30/2012/GL Encumbrance Process/113999 ;Salary f				0.00	0.00	15,081.52	0.00

Number of Transactions 6						Totals		-7,573.88	12,099.00	0.00	15,081.52	4,591.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2012	GL_BD_JRNL	0000273702	53		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	938	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1,116.57
10/08/2012	GL_JOURNAL	PAY0275275	2094	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	113.36
11/30/2012	GL_JOURNAL	PAY0278771	6992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	281.85

Number of Transactions 4						Totals		-1,511.78	0.00	0.00	0.00	1,511.78

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 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>			
	0086	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	794		09/06/2012/Transfer appropriations from 00000 to 0				11,866.80	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	26		09/06/2012/Transfer appropriations in 00010 to to				-11,866.80	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	26		09/06/2012/Transfer appropriations in 00010 to to				11,866.80	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	794		09/06/2012/Transfer appropriations from 00000 to 0				-11,866.80	0.00	0.00	0.00

Number of Transactions 4					Totals				0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	122		09/06/2012/Transfer appropriations in 00010 to to				11,866.80	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	122		09/06/2012/Transfer appropriations in 00010 to to				-11,866.80	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	794		09/14/2012/Transfer appropriations from resource 00				11,867.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,221.56	
11/01/2012	GL_JOURNAL	PAY0276820	7099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,221.56	
11/30/2012	GL_JOURNAL	PAY0278771	7177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,261.25	
11/30/2012	GL_JOURNAL	0000278855	4782	PYE	11/30/2012/GL Encumbrance Process/158135 ;Salary f				0.00	0.00	8,550.80	0.00	

Number of Transactions 7					Totals				-388.17	11,867.00	0.00	8,550.80	3,704.37

Number of Transactions 37 Account Totals 2000s -6,348.99 95,612.00 0.00 69,770.48 32,190.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1104		07/01/2012/Load Board-approved 2013 Original Budge				147,510.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3409		07/01/2012/Rescission based on SDEA Tentative Agr				-33.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3410		07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3383		07/01/2012/Rescission based on SDEA Tentative Agr				-187.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3384		07/01/2012/Rescission based on SDEA Tentative Agr				-187.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3385		07/01/2012/Rescission based on SDEA Tentative Agr				-187.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3386		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3387		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3388		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269788	3389		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3390		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3391		07/01/2012/Rescission		based on SDEA Tentative Agr		-84.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3392		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3393		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3394		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3395		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3396		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3397		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3398		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3399		07/01/2012/Rescission		based on SDEA Tentative Agr		-135.79		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3400		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3401		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3402		07/01/2012/Rescission		based on SDEA Tentative Agr		-135.79		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3403		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3404		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3405		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3406		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3407		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3408		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3383		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3376		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3391		07/01/2012/Rescission		based on SDEA Tentative Agre		-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3411		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3565		07/01/2012/Rescission		based on SDEA Tentative Agre		-169.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3425		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3432		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3439		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3474		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3467		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3460		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3502		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3489		07/01/2012/Rescission		based on SDEA Tentative Agre		-122.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3490		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3509		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3481		07/01/2012/Rescission		based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3447		07/01/2012/Rescission		based on SDEA Tentative Agre		-122.99		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	3448		07/01/2012/Rescission based on SDEA Tentative Agree		-30.75		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3369		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3362		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3404		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3355		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3392		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3558		07/01/2012/Rescission based on SDEA Tentative Agree		-169.78		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3551		07/01/2012/Rescission based on SDEA Tentative Agree		-169.78		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3523		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3530		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3516		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	912		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	922		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	942		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	932		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	952		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5195	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,437.87	
08/29/2012	GL_JOURNAL	PAY0273117	4865	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,956.44	
09/28/2012	GL_JOURNAL	PAY0274827	7093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	16,385.76	
11/01/2012	GL_JOURNAL	PAY0276820	7735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16,136.97	
11/06/2012	GL_JOURNAL	PAY0277114	2781	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	14.83	
11/30/2012	GL_JOURNAL	PAY0278771	7827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17,139.05	
11/30/2012	GL_JOURNAL	0000278855	5250	PYE	11/30/2012/GL Encumbrance Process/121084 ;STRS for		0.00		0.00	119,799.75	
12/07/2012	GL_JOURNAL	PAY0279165	2183	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	62.07	
Number of Transactions 70						Totals	-20,095.32	166,837.43	0.00	119,799.75	67,132.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1105		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3411		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3418		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5196	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	71.71

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 5,432.29 5,504.00 0.00 0.00 71.71

<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>
0086	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1106	07/01/2012/Load Board-approved 2013 Original Budge				17,230.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5194	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	4864	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	754.56
09/28/2012	GL_JOURNAL	PAY0274827	7091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,484.28
09/28/2012	GL_BD_JRNL	0000274867	359	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	501	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	359	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	501	09/28/2012/Transfer appropriations from sites to d				194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	358	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	500	09/28/2012/Transfer appropriations from sites to d				-228.06	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	358	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	500	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,469.19
11/30/2012	GL_JOURNAL	PAY0278771	7826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,484.28
11/30/2012	GL_JOURNAL	0000278855	4960	PYE	11/30/2012/GL Encumbrance Process/123861 ;STRS for			0.00	0.00	10,389.95	0.00

Number of Transactions 15 Totals -36.65 16,315.26 0.00 10,389.95 5,961.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1107	07/01/2012/Load Board-approved 2013 Original Budge				5,287.41	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7002	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	157.29
09/10/2012	GL_JOURNAL	PAY0273622	1440	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	59.48
09/28/2012	GL_JOURNAL	PAY0274827	9884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	532.41
10/08/2012	GL_JOURNAL	PAY0275275	3374	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	12.94
11/01/2012	GL_JOURNAL	PAY0276820	10679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	468.42
11/30/2012	GL_JOURNAL	PAY0278771	10845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	494.30
11/30/2012	GL_JOURNAL	0000278855	7474	PYE	11/30/2012/GL Encumbrance Process/136910 ;PERS A f			0.00	0.00	3,278.92	0.00

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

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>				
0086	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 8						Totals		283.65	5,287.41	0.00	3,278.92	1,724.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3202	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1108	07/01/2012/Load Board-approved 2013 Original Budge				1,321.60	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7003	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.02	
09/28/2012	GL_JOURNAL	PAY0274827	9885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	76.29	
11/01/2012	GL_JOURNAL	PAY0276820	10680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	291.54	
11/30/2012	GL_JOURNAL	PAY0278771	10846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	136.34	
11/30/2012	GL_JOURNAL	0000278855	7475	PYE	11/30/2012/GL Encumbrance Process/113999 ;PERS_A f			0.00	0.00	1,721.86	0.00	
Number of Transactions 6						Totals		-924.45	1,321.60	0.00	1,721.86	524.19
<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>				
0086	00010	00	3202	8200	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1109	07/01/2012/Load Board-approved 2013 Original Budge				2,538.45	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	299	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	617	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7005	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	38.38	
09/28/2012	GL_JOURNAL	PAY0274827	9887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	277.20	
11/01/2012	GL_JOURNAL	PAY0276820	10682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	284.10	
11/30/2012	GL_JOURNAL	PAY0278771	10849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	284.10	
11/30/2012	GL_JOURNAL	0000278855	7476	PYE	11/30/2012/GL Encumbrance Process/141668 ;PERS_A f			0.00	0.00	1,988.68	0.00	
Number of Transactions 8						Totals		-334.01	2,538.45	0.00	1,988.68	883.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	890	09/06/2012/Transfer appropriations from 00000 to 0				1,296.21	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	890	09/06/2012/Transfer appropriations from 00000 to 0				-1,296.21	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>			
	0086	00010	00	3202	8300	0000	01000	0000	2013			
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/14/2012	GL_BD_JRNL	0000274079	890		09/14/2012/Transfer appropriations from resource 00			1,296.23		0.00	0.00	0.00
Number of Transactions 3						Totals		1,296.23	1,296.23	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	1110		07/01/2012/Load Board-approved 2013 Original Budge			25,926.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3441		07/01/2012/Rescission based on SDEA Tentative Agr			-32.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3442		07/01/2012/Rescission based on SDEA Tentative Agr			-32.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3443		07/01/2012/Rescission based on SDEA Tentative Agr			-32.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3444		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3445		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3446		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3448		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3449		07/01/2012/Rescission based on SDEA Tentative Agr			-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3450		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3451		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3452		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3453		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3454		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3455		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3456		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3457		07/01/2012/Rescission based on SDEA Tentative Agr			-23.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3458		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3459		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3460		07/01/2012/Rescission based on SDEA Tentative Agr			-23.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3461		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3462		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3463		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3464		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3465		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3466		07/01/2012/Rescission based on SDEA Tentative Agr			-5.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3467		07/01/2012/Rescission based on SDEA Tentative Agr			-5.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3468		07/01/2012/Rescission based on SDEA Tentative Agr			-14.92		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269795	3393		07/01/2012/Rescission based on SDEA Tentative Agree		-13.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3394		07/01/2012/Rescission based on SDEA Tentative Agree		-13.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3377		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3384		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3370		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3566		07/01/2012/Rescission based on SDEA Tentative Agree		-29.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3517		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3531		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3524		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3552		07/01/2012/Rescission based on SDEA Tentative Agree		-29.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3559		07/01/2012/Rescission based on SDEA Tentative Agree		-29.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3405		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3356		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3363		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3449		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3450		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3482		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3510		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3491		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3492		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3503		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3461		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3468		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3475		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3440		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3433		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3426		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3412		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	913		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	933		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	923		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	943		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	953		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8919	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,483.02
08/29/2012	GL_JOURNAL	PAY0273117	8709	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,574.15
09/28/2012	GL_JOURNAL	PAY0274827	12004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,443.05
11/01/2012	GL_JOURNAL	PAY0276820	12826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,403.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3301	1000	1110 01000 0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/06/2012	GL_JOURNAL	PAY0277114	4462	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00		18.36	
11/30/2012	GL_JOURNAL	PAY0278771	13010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		2,575.98	
11/30/2012	GL_JOURNAL	0000278855	9568	PYE	11/30/2012/GL Encumbrance Process/121633 ;FMED for	0.00	0.00	18,013.54		0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3486	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00		10.91	
Number of Transactions 70						Totals	800.55	29,322.95	0.00	18,013.54	10,508.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1111				07/01/2012/Load Board-approved 2013 Original Budge	1,024.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3469				07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3419				07/01/2012/Rescission based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8920	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	12.60
Number of Transactions 4						Totals	954.77	967.37	0.00	0.00	12.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1112				07/01/2012/Load Board-approved 2013 Original Budge	3,028.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8918	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	135.27
08/29/2012	GL_JOURNAL	PAY0273117	8708	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	132.62
09/28/2012	GL_JOURNAL	PAY0274827	12003	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	261.20
09/28/2012	GL_BD_JRNL	0000274867	981				09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1123				09/28/2012/Transfer appropriations from sites to d	-34.26	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	981				09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1123				09/28/2012/Transfer appropriations from sites to d	34.26	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	978				09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1120				09/28/2012/Transfer appropriations from sites to d	-40.08	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	978				09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1120				09/28/2012/Transfer appropriations from sites to d	-34.26	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12825	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	259.19
11/30/2012	GL_JOURNAL	PAY0278771	13009	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	261.21
11/30/2012	GL_JOURNAL	0000278855	9291	PYE			11/30/2012/GL Encumbrance Process/123861 ;FMED for	0.00	0.00	1,826.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0086	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15
Totals -8.06 2,867.54 0.00 1,826.11 1,049.49

<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>
0086	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1081	07/01/2012/Load Board-approved 2013 Original Budge				3,703.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	970	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	30.24
08/29/2012	GL_JOURNAL	PAY0273117	10694	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	105.40
09/10/2012	GL_JOURNAL	PAY0273622	2205	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	48.50
09/28/2012	GL_JOURNAL	PAY0274827	14721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	356.74
10/08/2012	GL_JOURNAL	PAY0275275	5092	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	8.67
11/01/2012	GL_JOURNAL	PAY0276820	15699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	313.86
11/30/2012	GL_JOURNAL	PAY0278771	15936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	332.02
11/30/2012	GL_JOURNAL	0000278855	11595	PYE	11/30/2012/GL Encumbrance Process/136910 ;OASDI fo			0.00	0.00	2,197.04	0.00

Number of Transactions 9
Totals 310.61 3,703.08 0.00 2,197.04 1,195.43

<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>
0086	00010	00	3302	3130	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1082	07/01/2012/Load Board-approved 2013 Original Budge				925.59	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10695	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	13.41
09/28/2012	GL_JOURNAL	PAY0274827	14722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.12
11/01/2012	GL_JOURNAL	PAY0276820	15700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	195.36
11/30/2012	GL_JOURNAL	PAY0278771	15937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	91.36
11/30/2012	GL_JOURNAL	0000278855	11596	PYE	11/30/2012/GL Encumbrance Process/113999 ;OASDI fo			0.00	0.00	1,153.74	0.00

Number of Transactions 6
Totals -579.40 925.59 0.00 1,153.74 351.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	00	3302	8200	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012 GL_BD_JRNL ORG0268283 1083 07/01/2012/Load Board-approved 2013 Original Budge 1,777.82 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3302	8200	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/28/2012	GL_BD_JRNL	0000273184	300		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	618		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10697	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	25.71			
09/28/2012	GL_JOURNAL	PAY0274827	14724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	185.74			
11/01/2012	GL_JOURNAL	PAY0276820	15702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	190.36			
11/30/2012	GL_JOURNAL	PAY0278771	15940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	190.36			
11/30/2012	GL_JOURNAL	0000278855	11597	PYE	11/30/2012/GL Encumbrance Process/141668 ;OASDI fo		0.00	0.00	1,332.52			
Number of Transactions 8							Totals	-146.87	1,777.82	0.00	1,332.52	592.17
<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>				
0086	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1178		09/06/2012/Transfer appropriations from 00000 to 0		907.81	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1178		09/06/2012/Transfer appropriations from 00000 to 0		-907.81	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1178		09/14/2012/Transfer appropriationsfrom resource 00		907.83	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	93.45			
11/01/2012	GL_JOURNAL	PAY0276820	15704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	93.45			
11/30/2012	GL_JOURNAL	PAY0278771	15942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	96.50			
11/30/2012	GL_JOURNAL	0000278855	11598	PYE	11/30/2012/GL Encumbrance Process/158135 ;OASDI fo		0.00	0.00	654.16			
Number of Transactions 7							Totals	-29.73	907.83	0.00	654.16	283.40
<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>				
0086	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1084		07/01/2012/Load Board-approved 2013 Original Budge		3,510.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	914		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	944		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	924		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	934		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	954		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	405.09			
11/01/2012	GL_JOURNAL	PAY0276820	18067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	392.23			
11/30/2012	GL_JOURNAL	PAY0278771	18334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	417.95			
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3421	1000 1110 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/30/2012	GL_JOURNAL	0000278855	13804	PYE	11/30/2012/GL Encumbrance Process/121084 ;VISION f		0.00	0.00	3,402.00	0.00	
Number of Transactions 10						Totals	-432.27	4,185.00	0.00	3,402.00	1,215.27

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>				
	0086	00010	00	3421	1000 1110 01000	1619	2013				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1085		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

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>				
	0086	00010	00	3421	2700 0000 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1086		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17068	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	18065	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	18333	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	13516	PYE	11/30/2012/GL Encumbrance Process/123861 ;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

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>				
	0086	00010	00	3431	2700 0000 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1087		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	27.44	
11/01/2012	GL_JOURNAL	PAY0276820	20268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.08	
11/30/2012	GL_JOURNAL	PAY0278771	20570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.08	
11/30/2012	GL_JOURNAL	0000278855	15817	PYE	11/30/2012/GL Encumbrance Process/136910 ;VISION f		0.00	0.00	141.75	0.00	
Number of Transactions 5						Totals	-72.35	135.00	0.00	141.75	65.60

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3431	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1088		07/01/2012/Load Board-approved 2013 Original Budge			70.48	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.64	
11/30/2012	GL_JOURNAL	PAY0278771	20571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.64	
Number of Transactions 3							Totals	57.20	70.48	0.00	0.00	13.28
<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>				
0086	00010	00	3431	8200	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1089		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>				
0086	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1090		07/01/2012/Load Board-approved 2013 Original Budge			25,454.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	935		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	925		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	945		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	955		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	915		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	21059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,114.95	
11/01/2012	GL_JOURNAL	PAY0276820	22014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,007.41	
11/30/2012	GL_JOURNAL	PAY0278771	22338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,222.49	
11/30/2012	GL_JOURNAL	0000278855	17746	PYE	11/30/2012/GL Encumbrance Process/121084 ;DENTAL f			0.00	0.00	22,614.90	0.00	
Number of Transactions 10							Totals	-1,610.75	30,349.00	0.00	22,614.90	9,344.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1091		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>			
0086	00010	00	3441	1000	1110	01000	1619	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1092	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21057	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	22012	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	22337	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	17459	PYE	11/30/2012/GL Encumbrance Process/123861 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals	146.58	1,958.00	0.00	1,370.60	440.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1069	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	229.48	
11/01/2012	GL_JOURNAL	PAY0276820	24212	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	159.53	
11/30/2012	GL_JOURNAL	PAY0278771	24572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	159.53	
11/30/2012	GL_JOURNAL	0000278855	19759	PYE	11/30/2012/GL Encumbrance Process/136910 ;DENTAL f		0.00	0.00	1,027.95	0.00	
Number of Transactions 5						Totals	-597.49	979.00	0.00	1,027.95	548.54
<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>			
0086	00010	00	3451	3130	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1070	07/01/2012/Load Board-approved 2013 Original Budge			511.14	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24213	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.55	
11/30/2012	GL_JOURNAL	PAY0278771	24573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	55.55	
Number of Transactions 3						Totals	400.04	511.14	0.00	0.00	111.10

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

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>		
0086	00010	00	3451	8200	0000	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1071		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	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>		
0086	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1072		07/01/2012/Load Board-approved 2013 Original Budge		316,082.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	916		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	956		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	946		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	936		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	926		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	37,098.71
11/01/2012	GL_JOURNAL	PAY0276820	25952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	35,919.63
11/30/2012	GL_JOURNAL	PAY0278771	26330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	38,126.86
11/30/2012	GL_JOURNAL	0000278855	21676	PYE	11/30/2012/GL Encumbrance Process/121084 ;MEDICA f		0.00		0.00	272,316.80
Number of Transactions 10						Totals	-6,595.00	376,867.00	0.00	272,316.80
<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>		
0086	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1073		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1074		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	25950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,207.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	21395	PYE	11/30/2012/GL Encumbrance Process/123861 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1075		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,516.03	
11/01/2012	GL_JOURNAL	PAY0276820	28130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,749.13	
11/30/2012	GL_JOURNAL	PAY0278771	28536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,749.13	
11/30/2012	GL_JOURNAL	0000278855	23672	PYE	11/30/2012/GL Encumbrance Process/104334 ;MEDICA f		0.00	0.00	12,764.85	0.00	
Number of Transactions 5						Totals	-6,622.14	12,157.00	0.00	12,764.85	6,014.29
<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>			
0086	00010	00	3471	3130	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1076		07/01/2012/Load Board-approved 2013 Original Budge		6,347.20	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	609.03	
11/30/2012	GL_JOURNAL	PAY0278771	28537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	609.03	
Number of Transactions 3						Totals	5,129.14	6,347.20	0.00	0.00	1,218.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3471	8200	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1077		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>			
0086	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1078		07/01/2012/Load Board-approved 2013 Original Budge				28,786.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3514		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3515		07/01/2012/Rescission based on SDEA Tentative Agr				-26.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3516		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3517		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3518		07/01/2012/Rescission based on SDEA Tentative Agr				-26.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3499		07/01/2012/Rescission based on SDEA Tentative Agr				-36.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3500		07/01/2012/Rescission based on SDEA Tentative Agr				-36.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3501		07/01/2012/Rescission based on SDEA Tentative Agr				-36.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3502		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3503		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3524		07/01/2012/Rescission based on SDEA Tentative Agr				-6.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3525		07/01/2012/Rescission based on SDEA Tentative Agr				-6.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3526		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3504		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3505		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3506		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3507		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3508		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3509		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3510		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3511		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3512		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3513		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3519		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3520		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3521		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3522		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3523		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3371		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3385		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3378		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3567		07/01/2012/Rescission based on SDEA Tentative Agr				-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3413		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3434		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3441		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3476		07/01/2012/Rescission based on SDEA Tentative Agr				-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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269795	3469		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	3462		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	3504		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	3452		07/01/2012/Rescission based on SDEA Tentative Agree					-6.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3493		07/01/2012/Rescission based on SDEA Tentative Agree					-24.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3494		07/01/2012/Rescission based on SDEA Tentative Agree					-6.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3511		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	3483		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	3451		07/01/2012/Rescission based on SDEA Tentative Agree					-24.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3364		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	3357		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	3406		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	3427		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	3395		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	3396		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	3560		07/01/2012/Rescission based on SDEA Tentative Agree					-33.13	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3553		07/01/2012/Rescission based on SDEA Tentative Agree					-33.13	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3525		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	3532		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	3518		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	REV0269828	937		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	927		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	947		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	957		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	917		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	12813	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,125.05
08/07/2012	GL_JOURNAL	PUE0271752	411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,646.66
08/07/2012	GL_JOURNAL	0000271834	411	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1,646.66
08/08/2012	GL_JOURNAL	PUE0271936	414	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,646.66
08/08/2012	GL_JOURNAL	PUE0271937	344	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-1,125.05
08/29/2012	GL_JOURNAL	PAY0273117	12570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	1,194.17
09/10/2012	GL_JOURNAL	PUE0273713	348	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	1,747.86
09/10/2012	GL_JOURNAL	PUE0273714	331	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-1,194.17
09/28/2012	GL_JOURNAL	PAY0274827	29084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	2,184.82
10/08/2012	GL_JOURNAL	PUE0275351	584	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	3,197.71
10/08/2012	GL_JOURNAL	PUE0275352	520	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-2,184.82
11/01/2012	GL_JOURNAL	PAY0276820	29966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	2,151.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_JOURNAL	PAY0277114	6859	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.78	
11/07/2012	GL_JOURNAL	PUE0277188	543	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2,151.56	
11/07/2012	GL_JOURNAL	PUE0277188	544	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.78	
11/07/2012	GL_JOURNAL	PUE0277189	659	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2,151.60	
11/07/2012	GL_JOURNAL	PUE0277189	658	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.78	
11/30/2012	GL_JOURNAL	PAY0278771	30400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,285.22	
11/30/2012	GL_JOURNAL	0000278855	25594	PYE	11/30/2012/GL Encumbrance Process/121084 ;UNEMP fo			0.00	0.00	23,379.10	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5411	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.27	
12/10/2012	GL_JOURNAL	PUE0279349	616	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2,281.90	
12/10/2012	GL_JOURNAL	PUE0279349	615	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.28	
12/10/2012	GL_JOURNAL	PUE0279349	614	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.31	
12/10/2012	GL_JOURNAL	PUE0279352	520	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.27	
12/10/2012	GL_JOURNAL	PUE0279352	519	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2,285.22	
Number of Transactions 87						Totals		-1,862.47	32,558.73	0.00	23,379.10	11,042.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1079		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	3527		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3420		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9.56	
08/07/2012	GL_JOURNAL	PUE0271752	412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	13.99	
08/07/2012	GL_JOURNAL	0000271834	412	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-13.99	
08/08/2012	GL_JOURNAL	PUE0271936	415	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	13.99	
08/08/2012	GL_JOURNAL	PUE0271937	345	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-9.56	
Number of Transactions 8						Totals		1,060.13	1,074.12	0.00	0.00	13.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1080		07/01/2012/Load Board-approved 2013 Original Budge			3,362.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12812	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	102.62

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

PeopleSoft GL
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	
0086	00010	00	3501	2700	0000 01000 0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	413	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	150.20	
08/07/2012	GL_JOURNAL	0000271834	413	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-150.20	
08/08/2012	GL_JOURNAL	PUE0271936	416	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	346	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-102.62	
08/29/2012	GL_JOURNAL	PAY0273117	12569	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	100.61	
09/10/2012	GL_JOURNAL	PUE0273713	349	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	332	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	29082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	197.91	
09/28/2012	GL_BD_JRNL	0000274867	1603		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1745		09/28/2012/Transfer appropriations from sites to d		-38.04	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1603		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1745		09/28/2012/Transfer appropriations from sites to d		38.04	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1598		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1740		09/28/2012/Transfer appropriations from sites to d		-44.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1598		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1740		09/28/2012/Transfer appropriations from sites to d		-38.04	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	585	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	142.41	
10/08/2012	GL_JOURNAL	PUE0275351	586	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	521	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-197.91	
11/01/2012	GL_JOURNAL	PAY0276820	29964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	195.90	
11/07/2012	GL_JOURNAL	PUE0277188	545	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-195.90	
11/07/2012	GL_JOURNAL	PUE0277189	661	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277189	660	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	97.30	
11/30/2012	GL_JOURNAL	PAY0278771	30399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	197.89	
11/30/2012	GL_JOURNAL	0000278855	25303	PYE	11/30/2012/GL Encumbrance Process/123861 ;UNEMP fo		0.00	0.00	2,027.62	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	617	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	97.30	
12/10/2012	GL_JOURNAL	PUE0279349	618	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	521	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-197.89	
Number of Transactions 30						Totals	175.40	3,183.94	0.00	2,027.62	980.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1013					07/01/2012/Load Board-approved 2013 Original Budge	779.34	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1754	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	4.35

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

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	
0086	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3341	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	0000271834	3341	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.37	
08/08/2012	GL_JOURNAL	PUE0271936	3365	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271937	2921	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.35	
08/29/2012	GL_JOURNAL	PAY0273117	14648	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	15.15	
09/10/2012	GL_JOURNAL	PAY0273622	3167	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	12.27	
09/10/2012	GL_JOURNAL	PUE0273713	3050	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	22.18	
09/10/2012	GL_JOURNAL	PUE0273713	3049	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	17.98	
09/10/2012	GL_JOURNAL	PUE0273714	2829	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-15.15	
09/10/2012	GL_JOURNAL	PUE0273714	2830	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-12.27	
09/28/2012	GL_JOURNAL	PAY0274827	31883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.30	
10/08/2012	GL_JOURNAL	PUE0275351	5213	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.83	
10/08/2012	GL_JOURNAL	PUE0275351	5214	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	75.08	
10/08/2012	GL_JOURNAL	PUE0275352	4456	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-51.30	
10/08/2012	GL_JOURNAL	PUE0275352	4457	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.25	
10/08/2012	GL_JOURNAL	PAY0275275	7227	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.25	
11/01/2012	GL_JOURNAL	PAY0276820	32919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	45.12	
11/07/2012	GL_JOURNAL	PUE0277188	4800	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-45.12	
11/07/2012	GL_JOURNAL	PUE0277189	5953	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	45.13	
11/30/2012	GL_JOURNAL	PAY0278771	33412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	48.23	
11/30/2012	GL_JOURNAL	0000278855	27719	PYE	11/30/2012/GL Encumbrance Process/136910 ;UNEMP fo		0.00	0.00	315.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5616	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.10	
12/10/2012	GL_JOURNAL	PUE0279349	5617	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	45.13	
12/10/2012	GL_JOURNAL	PUE0279352	4537	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-48.23	
Number of Transactions 26						Totals	246.62	779.34	0.00	315.92	216.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1014					07/01/2012/Load Board-approved 2013 Original Budge	194.80	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14649	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1.93
09/10/2012	GL_JOURNAL	PUE0273713	3051	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	2.82
09/10/2012	GL_JOURNAL	PUE0273714	2831	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-1.93
09/28/2012	GL_JOURNAL	PAY0274827	31884	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.35
10/08/2012	GL_JOURNAL	PUE0275351	5215	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0086	00010	00	3502	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4458	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.35		
11/01/2012	GL_JOURNAL	PAY0276820	32920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.10		
11/07/2012	GL_JOURNAL	PUE0277188	4801	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-28.10		
11/07/2012	GL_JOURNAL	PUE0277189	5954	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	28.09		
11/30/2012	GL_JOURNAL	PAY0278771	33413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.14		
11/30/2012	GL_JOURNAL	0000278855	27720	PYE	11/30/2012/GL Encumbrance Process/113999 ;UNEMP fo		0.00	0.00	165.90	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5618	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.14		
12/10/2012	GL_JOURNAL	PUE0279352	4538	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.14		
Number of Transactions 14							Totals	-25.91	194.80	0.00	165.90	54.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	8200	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1015						374.16	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	301						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	619						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14651	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.70
09/10/2012	GL_JOURNAL	PUE0273713	3052	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	5.41
09/10/2012	GL_JOURNAL	PUE0273714	2832	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-3.70
09/28/2012	GL_JOURNAL	PAY0274827	31886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	26.71
10/08/2012	GL_JOURNAL	PUE0275351	5216	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	39.09
10/08/2012	GL_JOURNAL	PUE0275352	4459	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-26.71
11/01/2012	GL_JOURNAL	PAY0276820	32922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	27.37
11/07/2012	GL_JOURNAL	PUE0277188	4802	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-27.37
11/07/2012	GL_JOURNAL	PUE0277189	5955	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	27.37
11/30/2012	GL_JOURNAL	PAY0278771	33416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	27.37
11/30/2012	GL_JOURNAL	0000278855	27721	PYE	11/30/2012/GL Encumbrance Process/141668 ;UNEMP fo		0.00	0.00	0.00	0.00	191.60	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5619	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	27.37
12/10/2012	GL_JOURNAL	PUE0279352	4539	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-27.37
Number of Transactions 16							Totals	83.32	374.16	0.00	191.60	99.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3502	8300	0000	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	00010	00	3502	8300	0000 01000 0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1370		09/06/2012/Transfer appropriations from 00000 to 0		191.06	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1370		09/06/2012/Transfer appropriations from 00000 to 0		-191.06	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1370		09/14/2012/Transfer appropriationsfrom resource 00		191.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.44		
10/08/2012	GL_JOURNAL	PUE0275351	5217	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.67		
10/08/2012	GL_JOURNAL	PUE0275352	4460	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.44		
11/01/2012	GL_JOURNAL	PAY0276820	32924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.45		
11/07/2012	GL_JOURNAL	PUE0277188	4803	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.45		
11/07/2012	GL_JOURNAL	PUE0277189	5956	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.44		
11/30/2012	GL_JOURNAL	PAY0278771	33418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.88		
11/30/2012	GL_JOURNAL	0000278855	27722	PYE	11/30/2012/GL Encumbrance Process/158135 ;UNEMP fo		0.00	0.00	94.04	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5620	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.87		
12/10/2012	GL_JOURNAL	PUE0279352	4540	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.88		
Number of Transactions 13							Totals	50.04	191.06	0.00	94.04	46.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1016				46,488.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3529				-59.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3530				-59.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3531				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3532				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3533				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3534				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3535				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3536				-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3537				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3538				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3539				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3540				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3541				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3542				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3543				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3544				-42.79	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					
0086	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269788	3545		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3546		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3547		07/01/2012/Rescission		based on SDEA Tentative Agr		-42.79		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3548		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3549		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3550		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3551		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3552		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3553		07/01/2012/Rescission		based on SDEA Tentative Agr		-10.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3528		07/01/2012/Rescission		based on SDEA Tentative Agr		-59.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3554		07/01/2012/Rescission		based on SDEA Tentative Agr		-10.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3555		07/01/2012/Rescission		based on SDEA Tentative Agr		-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3379		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3386		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3372		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3505		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3568		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3519		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3533		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3526		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3554		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3561		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3397		07/01/2012/Rescission		based on SDEA Tentative Agr		-24.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3398		07/01/2012/Rescission		based on SDEA Tentative Agr		-24.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3428		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3407		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3358		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3365		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3477		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3484		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3512		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3495		07/01/2012/Rescission		based on SDEA Tentative Agr		-38.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3496		07/01/2012/Rescission		based on SDEA Tentative Agr		-9.69		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3453		07/01/2012/Rescission		based on SDEA Tentative Agr		-38.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3454		07/01/2012/Rescission		based on SDEA Tentative Agr		-9.69		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3463		07/01/2012/Rescission		based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3470		07/01/2012/Rescission		based on SDEA Tentative Agr		-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>			
0086	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	3442		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3435		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3414		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	928		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	938		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	918		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	958		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	948		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	411	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	411	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,659.21	
08/08/2012	GL_JOURNAL	PWC0271940	414	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,659.21	
09/10/2012	GL_JOURNAL	PWC0273715	348	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,822.64	
10/08/2012	GL_JOURNAL	PWC0275353	584	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5,164.01	
11/07/2012	GL_JOURNAL	PWC0277190	658	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.29	
11/07/2012	GL_JOURNAL	PWC0277190	659	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5,085.60	
11/30/2012	GL_JOURNAL	0000278855	29931	PYE	11/30/2012/GL Encumbrance Process/121084 ;WKRCMP f		0.00		0.00	37,755.05	
12/10/2012	GL_JOURNAL	PWC0279354	614	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.82	
12/10/2012	GL_JOURNAL	PWC0279354	615	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	19.56	
12/10/2012	GL_JOURNAL	PWC0279354	616	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5,393.58	
Number of Transactions 73						Totals	-6,339.56	52,579.20	0.00	37,755.05	21,163.71

<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>			
0086	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1017		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3556		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3421		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	412	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	22.60	
08/07/2012	GL_JOURNAL	0000271845	412	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-22.60	
08/08/2012	GL_JOURNAL	PWC0271940	415	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	22.60	
Number of Transactions 6						Totals	1,712.00	1,734.60	0.00	0.00	22.60

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

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>						
0086	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1018						5,430.18	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	413	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	242.56		
08/07/2012	GL_JOURNAL	0000271845	413	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-242.56		
08/08/2012	GL_JOURNAL	PWC0271940	416	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	242.56		
09/10/2012	GL_JOURNAL	PWC0273715	349	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.80		
09/28/2012	GL_BD_JRNL	0000274867	1914		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2056		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1914		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2056		09/28/2012/Transfer appropriations from sites to d				61.43	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1908		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	2050		09/28/2012/Transfer appropriations from sites to d				-71.87	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1908		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	2050		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	585	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	229.97		
10/08/2012	GL_JOURNAL	PWC0275353	586	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80		
11/07/2012	GL_JOURNAL	PWC0277190	661	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	233.05		
11/07/2012	GL_JOURNAL	PWC0277190	660	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	229.97		
11/30/2012	GL_JOURNAL	0000278855	29640	PYE	11/30/2012/GL Encumbrance Process/123861 ;WKRCMP f				0.00	0.00	3,274.41	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	617	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	229.97		
12/10/2012	GL_JOURNAL	PWC0279354	618	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	237.80		
Number of Transactions 20									Totals	-11.55	5,141.78	0.00	3,274.41	1,878.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1019						1,258.56	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3341	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	3341	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	3365	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28
09/10/2012	GL_JOURNAL	PWC0273715	3049	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	29.03
09/10/2012	GL_JOURNAL	PWC0273715	3050	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	35.82
10/08/2012	GL_JOURNAL	PWC0275353	5213	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.95
10/08/2012	GL_JOURNAL	PWC0275353	5214	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	121.25
11/07/2012	GL_JOURNAL	PWC0277190	5953	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	106.67
11/30/2012	GL_JOURNAL	0000278855	32056	PYE	11/30/2012/GL Encumbrance Process/136910 ;WKRCMP f				0.00	0.00	746.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0086	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/10/2012	GL_JOURNAL	PWC0279354	5616	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5617	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00				
									7.33	106.67				
Number of Transactions 12									Totals	91.85	1,258.56	0.00	746.71	420.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3602	3130	0000	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1020		07/01/2012/Load	Board-approved	2013 Original Budge		314.58	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3051	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5215	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5954	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32057	PYE	11/30/2012/GL	Encumbrance	Process/113999 ;WKRCMP f		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5618	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00				
									392.11	0.00	0.00			
Number of Transactions 6									Totals	-196.90	314.58	0.00	392.11	119.37
<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>						
0086	00010	00	3602	8200	0000	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1021		07/01/2012/Load	Board-approved	2013 Original Budge		604.23	0.00				
08/29/2012	GL_BD_JRNL	0000273282	620		08/31/2012/Open	zero dollar	strings./		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3052	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5216	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5955	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32058	PYE	11/30/2012/GL	Encumbrance	Process/141668 ;WKRCMP f		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5619	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00				
									452.88	0.00	0.00			
Number of Transactions 7									Totals	-49.92	604.23	0.00	452.88	201.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/06/2012	GL_BD_JRNL	0000273595	1466		09/06/2012/Transfer	appropriations	from 00000 to 0		308.54	0.00				
									0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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>				
0086	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/07/2012	GL_BD_JRNL	0000273595	1466									
				09/06/2012/Transfer appropriations from 00000 to 0			-308.54		0.00			
09/14/2012	GL_BD_JRNL	0000274079	1466									
				09/14/2012/Transfer appropriations from resource 00			308.54		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5217	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5956	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	32059	PYE	11/30/2012/GL Encumbrance Process/158135 ;WKRCMP f		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5620	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 7							Totals	-10.09	308.54	0.00	222.32	96.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00010	00	3701	1000	1110	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1017						
				07/01/2012/Load Board-approved 2013 Original Budge			17,540.40		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3412						
				07/01/2012/Rescission based on SDEA Tentative Agr			-22.29		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3413						
				07/01/2012/Rescission based on SDEA Tentative Agr			-22.29		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3419						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3420						
				07/01/2012/Rescission based on SDEA Tentative Agr			-10.09		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3421						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3422						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3423						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3414						
				07/01/2012/Rescission based on SDEA Tentative Agr			-22.29		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3415						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3416						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3417						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3418						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3424						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3425						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3426						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3427						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3428						
				07/01/2012/Rescission based on SDEA Tentative Agr			-16.15		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3429						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3430						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3431						
				07/01/2012/Rescission based on SDEA Tentative Agr			-16.15		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3432						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3433						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3434						
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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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					
0086	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269788	3435		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3436		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3437		07/01/2012/Rescission based on SDEA Tentative Agr				-4.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3438		07/01/2012/Rescission based on SDEA Tentative Agr				-4.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3439		07/01/2012/Rescission based on SDEA Tentative Agr				-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3387		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3380		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3373		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3506		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3569		07/01/2012/Rescission based on SDEA Tentative Agree				-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3415		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3436		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3443		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3471		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3464		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3455		07/01/2012/Rescission based on SDEA Tentative Agree				-14.63		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3456		07/01/2012/Rescission based on SDEA Tentative Agree				-3.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3497		07/01/2012/Rescission based on SDEA Tentative Agree				-14.63		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3498		07/01/2012/Rescission based on SDEA Tentative Agree				-3.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3513		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3485		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3478		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3366		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3359		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3408		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3429		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3399		07/01/2012/Rescission based on SDEA Tentative Agree				-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3400		07/01/2012/Rescission based on SDEA Tentative Agree				-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3562		07/01/2012/Rescission based on SDEA Tentative Agree				-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3555		07/01/2012/Rescission based on SDEA Tentative Agree				-20.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3527		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3534		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3520		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	939		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	929		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	949		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	959		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269828	919						654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	288	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1,003.34	
09/10/2012	GL_JOURNAL	PRM0273711	279	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1,065.00	
10/08/2012	GL_JOURNAL	PRM0275350	316	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1,948.42	
11/07/2012	GL_JOURNAL	PRM0277187	323	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1,918.83	
11/30/2012	GL_JOURNAL	0000278855	34268	PYE	11/30/2012/GL Encumbrance Process/121084 ;RM01 for				0.00	0.00	14,245.26	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	321	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2,035.04	

Number of Transactions 68							Totals		-2,377.35	19,838.54	0.00	14,245.26	7,970.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1018						692.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3440						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3422						-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	289	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	8.53	

Number of Transactions 4							Totals		645.95	654.48	0.00	0.00	8.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1019						1,056.79	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	290	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	47.21	
09/10/2012	GL_JOURNAL	PRM0273711	280	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	46.28	
09/28/2012	GL_BD_JRNL	0000274867	670						-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	812						-11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	812						11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	670						13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	668						-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	810						-13.99	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	668						-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	810						-11.96	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	317	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	46.28	

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

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>				
0086	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2012	GL_JOURNAL	PRM0275350	318	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	44.76		
11/07/2012	GL_JOURNAL	PRM0277187	324	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	45.35		
11/07/2012	GL_JOURNAL	PRM0277187	325	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.76		
11/30/2012	GL_JOURNAL	0000278855	33977	PYE	11/30/2012/GL Encumbrance Process/123861 ;RMC7 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	322	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	46.28		
12/10/2012	GL_JOURNAL	PRM0279390	323	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	44.76		
Number of Transactions 18							Totals	-2.27	1,000.66	0.00	637.25	365.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1020		07/01/2012/Load Board-approved 2013 Original Budge		64.38		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2298	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.53		
09/10/2012	GL_JOURNAL	PRM0273711	2243	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.83		
10/08/2012	GL_JOURNAL	PRM0275350	2793	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.20		
11/07/2012	GL_JOURNAL	PRM0277187	2812	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.46		
11/30/2012	GL_JOURNAL	0000278855	36393	PYE	11/30/2012/GL Encumbrance Process/136910 ;RM03 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2849	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.46		
Number of Transactions 7							Totals	6.70	64.38	0.00	38.20	19.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3702	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1021		07/01/2012/Load Board-approved 2013 Original Budge		18.51		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2244	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.27		
10/08/2012	GL_JOURNAL	PRM0275350	2794	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.02		
11/07/2012	GL_JOURNAL	PRM0277187	2813	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.91		
11/30/2012	GL_JOURNAL	0000278855	36394	PYE	11/30/2012/GL Encumbrance Process/113999 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2850	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.83		
Number of Transactions 6							Totals	-11.60	18.51	0.00	23.08	7.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3702	8200	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1022						35.56	0.00			
08/29/2012	GL_BD_JRNL	0000273282	621						0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2245	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2795	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2814	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36395	PYE	11/30/2012/GL Encumbrance Process/141668 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2851	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		-2.93	35.56	0.00	26.65	11.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1082		09/06/2012/Transfer appropriations from 00000 to 0				18.16	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1082		09/06/2012/Transfer appropriations from 00000 to 0				-18.16	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1082		09/14/2012/Transfer appropriationsfrom resource 00				18.16	0.00			
09/14/2012	GL_BD_JRNL	0000274098	218		08/31/2012/Transfer benefits (3702 3995) back to o				-18.16	0.00			
09/14/2012	GL_BD_JRNL	0000274098	218		08/31/2012/Transfer benefits (3702 3995) back to o				18.16	0.00			
09/14/2012	GL_BD_JRNL	0000274100	218		09/14/2012/Transfer benefits (3702 3995) back to o				-18.16	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2796	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2815	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36396	PYE	11/30/2012/GL Encumbrance Process/158135 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2852	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 10							Totals		-18.75	0.00	0.00	13.08	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1023		07/01/2012/Load Board-approved 2013 Original Budge				637.51	0.00			
08/28/2012	GL_JOURNAL	PER0273158	840	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	155	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	188	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1017	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1503	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				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 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
0086	00010	00	3802	2700	0000 01000 0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
10/08/2012	GL_JOURNAL	PER0275325	156	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.49
11/01/2012	GL_JOURNAL	PER0276855	1466	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	15.32
11/01/2012	GL_JOURNAL	PER0276855	976	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	40.93
11/30/2012	GL_JOURNAL	PER0278822	971	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	40.93
11/30/2012	GL_JOURNAL	PER0278822	1556	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	3.11
11/30/2012	GL_JOURNAL	PER0278822	1441	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	15.32
11/30/2012	GL_JOURNAL	0000278855	38344	PYE	11/30/2012/GL Encumbrance Process/136910 ;PERS_B f		0.00	0.00	393.75	0.00

Number of Transactions 13 Totals 40.23 637.51 0.00 393.75 203.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3802	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1024					07/01/2012/Load Board-approved 2013 Original Budge	159.35	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	157	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	2.31	
09/28/2012	GL_JOURNAL	PER0274860	548	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	8.80	
11/01/2012	GL_JOURNAL	PER0276855	1488	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	18.64	
11/01/2012	GL_JOURNAL	PER0276855	1467	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	16.37	
11/30/2012	GL_JOURNAL	PER0278822	1442	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	16.37	
11/30/2012	GL_JOURNAL	0000278855	38345	PYE	11/30/2012/GL Encumbrance Process/113999 ;PERS_B f		0.00	0.00	0.00	206.77	0.00	

Number of Transactions 7 Totals -109.91 159.35 0.00 206.77 62.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3802	8200	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1025					07/01/2012/Load Board-approved 2013 Original Budge	306.06	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	24					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	841	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	4.43	
08/29/2012	GL_BD_JRNL	0000273282	622					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1018	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	31.98	
11/01/2012	GL_JOURNAL	PER0276855	977	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	34.12	
11/30/2012	GL_JOURNAL	PER0278822	972	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	34.12	
11/30/2012	GL_JOURNAL	0000278855	38346	PYE	11/30/2012/GL Encumbrance Process/141668 ;PERS_B f		0.00	0.00	0.00	238.81	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0086	00010	00	3802	8200	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
Number of Transactions 8						Totals	-37.40	306.06	0.00	238.81	104.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	986	09/06/2012/Transfer appropriations from 00000 to 0			156.29	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	986	09/06/2012/Transfer appropriations from 00000 to 0			-156.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	986	09/14/2012/Transfer appropriations from resource 00			156.29	0.00	0.00	0.00	
Number of Transactions 3						Totals	156.29	156.29	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1026	07/01/2012/Load Board-approved 2013 Original Budge			2,842.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3492	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3493	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3494	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3495	07/01/2012/Rescission based on SDEA Tentative Agr			-0.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3496	07/01/2012/Rescission based on SDEA Tentative Agr			-0.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3497	07/01/2012/Rescission based on SDEA Tentative Agr			-1.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3470	07/01/2012/Rescission based on SDEA Tentative Agr			-3.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3471	07/01/2012/Rescission based on SDEA Tentative Agr			-3.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3472	07/01/2012/Rescission based on SDEA Tentative Agr			-3.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3473	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3474	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3475	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3476	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3477	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3478	07/01/2012/Rescission based on SDEA Tentative Agr			-1.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3479	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3480	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3481	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3482	07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	3483		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	3484		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	3485		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	3486		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3487		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	3488		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	3489		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3490		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	3491		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3381		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	3388		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	3374		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	3416		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	3465		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	3472		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	3444		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	3437		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	3486		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	3507		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	3499		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.37	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3500		07/01/2012/Rescission	based on SDEA Tentative Agre				-0.59	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3457		07/01/2012/Rescission	based on SDEA Tentative Agre				-2.37	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3458		07/01/2012/Rescission	based on SDEA Tentative Agre				-0.59	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3521		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	3535		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	3528		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	3556		07/01/2012/Rescission	based on SDEA Tentative Agre				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3563		07/01/2012/Rescission	based on SDEA Tentative Agre				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3401		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	3402		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	3430		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	3409		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	3360		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	3367		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	3479		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	3514		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	3570		07/01/2012/Rescission	based on SDEA Tentative Agre				-3.27	0.00	0.00	0.00	0.00

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

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>						
0086	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269828	940						106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	950						106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	930						106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	920						106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	960						106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34262	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	283.52		
11/01/2012	GL_JOURNAL	PAY0276820	35319	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	283.52		
11/30/2012	GL_JOURNAL	PAY0278771	35841	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	298.91		
11/30/2012	GL_JOURNAL	0000278855	40442	PYE				11/30/2012/GL Encumbrance Process/121084 ;LIFE for	0.00	0.00	2,283.19	0.00		
Number of Transactions 66									Totals	66.35	3,215.49	0.00	2,283.19	865.95

<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>						
0086	00010	00	3985	1000	1110	01000	1619	2013						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1027					07/01/2012/Load Board-approved 2013 Original Budge	112.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3498					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3423					07/01/2012/Rescission based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00		
Number of Transactions 3									Totals	106.08	106.08	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1028					07/01/2012/Load Board-approved 2013 Original Budge	332.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34260	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	25.77
09/28/2012	GL_BD_JRNL	0000274867	1292					09/28/2012/Transfer appropriations from sites to d	-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1434					09/28/2012/Transfer appropriations from sites to d	-3.76	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1292					09/28/2012/Transfer appropriations from sites to d	4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1434					09/28/2012/Transfer appropriations from sites to d	3.76	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1288					09/28/2012/Transfer appropriations from sites to d	-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1430					09/28/2012/Transfer appropriations from sites to d	-4.40	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1288					09/28/2012/Transfer appropriations from sites to d	-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1430					09/28/2012/Transfer appropriations from sites to d	-3.76	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35317	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	25.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	35840	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.77	
11/30/2012	GL_JOURNAL	0000278855	40153	PYE	11/30/2012/GL Encumbrance Process/123861 ;LIFE for			0.00	0.00	200.25	0.00	
Number of Transactions 13						Totals		36.87	314.43	0.00	200.25	77.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	231		07/01/2012/Load Board-approved 2013 Original Budge			76.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.38	
11/01/2012	GL_JOURNAL	PAY0276820	37523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.44	
11/30/2012	GL_JOURNAL	PAY0278771	38093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.44	
11/30/2012	GL_JOURNAL	0000278855	42532	PYE	11/30/2012/GL Encumbrance Process/136910 ;LIFE for			0.00	0.00	45.66	0.00	
Number of Transactions 5						Totals		13.04	76.96	0.00	45.66	18.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	3130	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	232		07/01/2012/Load Board-approved 2013 Original Budge			19.24	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	PAY0278771	38094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.66	
11/30/2012	GL_JOURNAL	0000278855	42533	PYE	11/30/2012/GL Encumbrance Process/113999 ;LIFE for			0.00	0.00	23.98	0.00	
Number of Transactions 4						Totals		-8.06	19.24	0.00	23.98	3.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	8200	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	233		07/01/2012/Load Board-approved 2013 Original Budge			36.95	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	623		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36451	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.02	
11/01/2012	GL_JOURNAL	PAY0276820	37526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.09	
11/30/2012	GL_JOURNAL	PAY0278771	38096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.09	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00010	00	3995	8200	0000	01000	0000	2013		
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/30/2012	GL_JOURNAL	0000278855	42534	PYE	11/30/2012/GL Encumbrance Process/141668 ;LIFE for		0.00		0.00	27.70	0.00
Number of Transactions 6						Totals	0.05	36.95	0.00	27.70	9.20

<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>			
0086	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1274		09/06/2012/Transfer appropriations from 00000 to 0		18.87		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1274		09/06/2012/Transfer appropriations from 00000 to 0		-18.87		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1274		09/14/2012/Transfer appropriations from resource 00		18.87		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	314		08/31/2012/Transfer benefits (3702 3995) back to o		-18.87		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	314		08/31/2012/Transfer benefits (3702 3995) back to o		18.87		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	314		09/14/2012/Transfer benefits (3702 3995) back to o		-18.87		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 887 Account Totals 3000s -2,628.83 851,195.50 0.00 580,625.21 273,199.12

<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>			
0086	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	561		07/01/2012/Load Board-approved 2013 Original Budge		2,686.00		0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	519	8585490541	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.99
11/08/2012	GL_JOURNAL	0000277304	520	8585491502	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	24.17
11/08/2012	GL_JOURNAL	0000277304	528	8586358948	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	20.56
11/08/2012	GL_JOURNAL	0000277304	527	8586356642	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	63.23
11/08/2012	GL_JOURNAL	0000277304	526	8585499264	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	19.30
11/08/2012	GL_JOURNAL	0000277304	525	8585499258	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	22.99
11/08/2012	GL_JOURNAL	0000277304	523	8585492060	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	19.23
11/08/2012	GL_JOURNAL	0000277304	522	8585491606	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	521	8585491543	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	524	8585494437	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	19.08
11/08/2012	GL_JOURNAL	0000277309	526	8585494437	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	527	8585499258	10/31/2012/COX COMM: August 2012 phone lines/COX C		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	528	8585499264	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	529	8586356642	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	20.37			
11/08/2012	GL_JOURNAL	0000277309	530	8586358948	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.75			
11/08/2012	GL_JOURNAL	0000277309	521	8585490541	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	522	8585491502	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.60			
11/08/2012	GL_JOURNAL	0000277309	523	8585491543	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	524	8585491606	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	525	8585492060	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	406	8585490541	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.65			
11/30/2012	GL_JOURNAL	0000278848	407	8585491502	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.93			
11/30/2012	GL_JOURNAL	0000278848	408	8585491543	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.64			
11/30/2012	GL_JOURNAL	0000278848	409	8585491606	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.64			
11/30/2012	GL_JOURNAL	0000278848	414	8586356642	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	40.93			
11/30/2012	GL_JOURNAL	0000278848	415	8586358948	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.19			
11/30/2012	GL_JOURNAL	0000278848	410	8585492060	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.34			
11/30/2012	GL_JOURNAL	0000278848	411	8585494437	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.72			
11/30/2012	GL_JOURNAL	0000278848	412	8585499258	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	24.05			
11/30/2012	GL_JOURNAL	0000278848	413	8585499264	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.67			
Number of Transactions 31							Totals	2,031.85	2,686.00	0.00	0.00	654.15	
Number of Transactions 31							Account	Totals 5000s	2,031.85	2,686.00	0.00	0.00	654.15
Number of Transactions 1,076							Resource	Totals 00010	-185,381.00	3,236,239.91	0.00	2,228,452.95	1,193,167.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr											
07/02/2012	GL_BD_JRNL	ORG0268280	256				07/01/2012/Load Board-approved 2013 Original Budge	26,351.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1749	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	538.56
10/08/2012	GL_JOURNAL	PAY0275275	242	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	673.20
11/01/2012	GL_JOURNAL	PAY0276820	1828	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	309	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1,884.96
11/30/2012	GL_JOURNAL	PAY0278771	1951	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,500.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00011	00	1162	1000	1110	01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
12/07/2012	GL_JOURNAL	PAY0279165	272	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	490.93	
Number of Transactions 7					Totals				18,185.59	26,351.00	0.00	0.00	8,165.41
Number of Transactions 7					Account	Totals 1000s			18,185.59	26,351.00	0.00	0.00	8,165.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00011	00	3101	1000	1110	01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1113		07/01/2012/Load Board-approved	2013 Original Budge			2,173.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7094	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	33.32	
10/08/2012	GL_JOURNAL	PAY0275275	2452	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	44.43	
11/01/2012	GL_JOURNAL	PAY0276820	7736	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	66.66	
11/06/2012	GL_JOURNAL	PAY0277114	2782	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	122.20	
11/30/2012	GL_JOURNAL	PAY0278771	7828	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	222.16	
12/07/2012	GL_JOURNAL	PAY0279165	2184	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	40.51	
Number of Transactions 7					Totals				1,644.68	2,173.96	0.00	0.00	529.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00011	00	3301	1000	1110	01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1114		07/01/2012/Load Board-approved	2013 Original Budge			382.09	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12005	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.81	
10/08/2012	GL_JOURNAL	PAY0275275	3961	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	18.11	
11/01/2012	GL_JOURNAL	PAY0276820	12827	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	15.61	
11/06/2012	GL_JOURNAL	PAY0277114	4463	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	27.34	
11/30/2012	GL_JOURNAL	PAY0278771	13011	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	52.63	
12/07/2012	GL_JOURNAL	PAY0279165	3487	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.12	
Number of Transactions 7					Totals				253.47	382.09	0.00	0.00	128.62

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

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>						
0086	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1081						424.25	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29085	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	587	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	588	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	523	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	522	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6094	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29967	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6860	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	546	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	547	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	663	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	662	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30401	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5412	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	619	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	620	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	522	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	523	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 19									Totals	328.25	424.25	0.00	0.00	96.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1022						685.13	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	588	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	587	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	663	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	662	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	620	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	619	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00				
Number of Transactions 7									Totals	472.83	685.13	0.00	0.00	212.30

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 40						Account	Totals 3000s	2,699.23	3,665.43	0.00	0.00	966.20
Number of Transactions 47						Resource	Totals 00011	20,884.82	30,016.43	0.00	0.00	9,131.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00012	00	5203	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 5203 - Auto Expense Personal Car												
11/09/2012	GL_BD_JRNL	0000277395	1		11/09/2012/Zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	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>				
0086	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
07/31/2012	GL_BD_JRNL	0000271158	339		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	302		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	624		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1239	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	2,904.28	
09/28/2012	GL_JOURNAL	PAY0274827	1490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	2,904.28	
11/01/2012	GL_JOURNAL	PAY0276820	1511	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	2,867.77	
Number of Transactions 6						Totals	-8,676.33	0.00	0.00	0.00	8,676.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
08/29/2012	GL_BD_JRNL	0000273282	625		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,572.33	
11/01/2012	GL_JOURNAL	PAY0276820	2932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,572.33	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
Number of Transactions 3							Totals	-3,144.66	0.00	0.00	0.00	3,144.66	
Number of Transactions 9							Account	Totals 1000s	-11,820.99	0.00	0.00	0.00	11,820.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	340				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	626				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	341				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	303				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	627				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4866	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	239.60	
09/28/2012	GL_JOURNAL	PAY0274827	7095	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	239.60	
11/01/2012	GL_JOURNAL	PAY0276820	7737	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	236.59	
Number of Transactions 6							Totals	-715.79	0.00	0.00	0.00	715.79	
<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>					
0086	00015	00	3101	3110	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273282	628				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7092	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.72	

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

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>				
	0086	00015	00	3101	3110 0000 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									
11/01/2012	GL_JOURNAL	PAY0276820	7734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.72
Number of Transactions 3						Totals	-259.44	0.00	0.00	259.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00015	00	3302	8300 0000 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									
07/31/2012	GL_BD_JRNL	0000271158	342		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	629		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00015	00	3421	1000 1110 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
07/31/2012	GL_BD_JRNL	0000271158	343		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	630		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.72
11/01/2012	GL_JOURNAL	PAY0276820	18068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.72
Number of Transactions 4						Totals	-11.44	0.00	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	00015	00	3421	3110 0000 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	631		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 3						Totals	-5.14	0.00	0.00	5.14
	<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>				
	0086	00015	00	3441	1000 1110 01000 0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0086	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	344		07/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	632		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			

Number of Transactions 4					Totals				-95.60	0.00	0.00	0.00	95.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	633		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			

Number of Transactions 3					Totals				-43.02	0.00	0.00	0.00	43.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	345		07/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	634		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			

Number of Transactions 4					Totals				-913.90	0.00	0.00	0.00	913.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	00015	00	3461	3110	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	635		08/31/2012/Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		

Number of Transactions 3					Totals				0.00	0.00	0.00	314.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00015	00	3461	3110	0000	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -629.00 0.00 0.00 0.00 629.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00015	00	3501	1000	1110	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

07/31/2012	GL_BD_JRNL	0000271158	346	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	304	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	636	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12571	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	31.95	
09/10/2012	GL_JOURNAL	PUE0273713	350	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	46.76	
09/10/2012	GL_JOURNAL	PUE0273714	333	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-31.95	
09/28/2012	GL_JOURNAL	PAY0274827	29086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	31.95	
10/08/2012	GL_JOURNAL	PUE0275351	589	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	46.76	
10/08/2012	GL_JOURNAL	PUE0275352	524	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-31.95	
11/01/2012	GL_JOURNAL	PAY0276820	29968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.55	
11/07/2012	GL_JOURNAL	PUE0277188	548	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-31.55	
11/07/2012	GL_JOURNAL	PUE0277189	664	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	31.55	

Number of Transactions 12 Totals -125.07 0.00 0.00 0.00 125.07

<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>
0086	00015	00	3501	3110	0000	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273282	637	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.30	
10/08/2012	GL_JOURNAL	PUE0275351	590	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	25.31	
10/08/2012	GL_JOURNAL	PUE0275352	525	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.30	
11/01/2012	GL_JOURNAL	PAY0276820	29965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.30	
11/07/2012	GL_JOURNAL	PUE0277188	549	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.30	
11/07/2012	GL_JOURNAL	PUE0277189	665	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.30	

Number of Transactions 7 Totals -42.61 0.00 0.00 0.00 42.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00015	00	3502	8300	0000	01000	0000	2013	
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	347		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	638		08/31/2012/Open zero dollar strings./					0.00
Number of Transactions 2						Totals				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>	
	0086	00015	00	3601	1000	1110	01000	0000	2013	
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
07/31/2012	GL_BD_JRNL	0000271158	348		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	639		08/31/2012/Open zero dollar strings./					0.00
09/10/2012	GL_JOURNAL	PWC0273715	350	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00
10/08/2012	GL_JOURNAL	PWC0275353	589	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
11/07/2012	GL_JOURNAL	PWC0277190	664	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
Number of Transactions 5						Totals				-225.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00015	00	3601	3110	0000	01000	0000	2013	
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
08/29/2012	GL_BD_JRNL	0000273282	640		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PWC0275353	590	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
11/07/2012	GL_JOURNAL	PWC0277190	665	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
Number of Transactions 3						Totals				-81.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00015	00	3602	8300	0000	01000	0000	2013	
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	349		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	641		08/31/2012/Open zero dollar strings./					0.00
Number of Transactions 2						Totals				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0086	00015	00	3701	1000	1110	01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/31/2012	GL_BD_JRNL	0000271158	350		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	642		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	281	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	28.49
10/08/2012	GL_JOURNAL	PRM0275350	319	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	28.49
11/07/2012	GL_JOURNAL	PRM0277187	326	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	28.13
Number of Transactions 5						Totals							
								-85.11	0.00	0.00	0.00	85.11	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00015	00	3701	3110	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273282	643		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	320	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	15.42
11/07/2012	GL_JOURNAL	PRM0277187	327	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	15.42
Number of Transactions 3						Totals							
								-30.84	0.00	0.00	0.00	30.84	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	351		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	644		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 2						Totals							
								0.00	0.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
07/31/2012	GL_BD_JRNL	0000271158	352		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	645		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.53
11/01/2012	GL_JOURNAL	PAY0276820	35320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0086	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
Number of Transactions 4							Totals	-9.06	0.00	0.00	0.00	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	646	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.04	
Number of Transactions 3							Totals	-4.08	0.00	0.00	0.00	4.08
Number of Transactions 80			Account	Totals 3000s			-3,277.44	0.00	0.00	0.00	3,277.44	
Number of Transactions 91			Resource	Totals 00015			-15,098.43	0.00	0.00	0.00	15,098.43	
<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>				
0086	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6085	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6086	07/01/2012/Load Board-approved 2013 Original Budge				29,604.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3557	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3558	07/01/2012/Rescission based on SDEA Tentative Agr				-862.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3543	07/01/2012/Rescission based on SDEA Tentative Agree				-781.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3536	07/01/2012/Rescission based on SDEA Tentative Agree				-1,952.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	25	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	25	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	25	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	25	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	25	07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1274	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,518.83	
08/29/2012	GL_JOURNAL	PAY0273117	1240	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,587.93	
09/28/2012	GL_JOURNAL	PAY0274827	1491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10,720.26	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/01/2012	GL_JOURNAL	PAY0276820	1512	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	10,155.27	
11/30/2012	GL_JOURNAL	PAY0278771	1535	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9,638.05	
11/30/2012	GL_JOURNAL	0000278855	1584	PYE	11/30/2012/GL	Encumbrance Process/102926	;Salary f		0.00	0.00	67,466.33	0.00	

Number of Transactions 17							Totals		15,369.60	119,456.27	0.00	67,466.33	36,620.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	79		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	310	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 2							Totals		-134.64	0.00	0.00	0.00	134.64

Number of Transactions 19							Account	Totals 1000s	15,234.96	119,456.27	0.00	67,466.33	36,754.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1115		07/01/2012/Load	Board-approved 2013	Original Budge		8,548.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3559		07/01/2012/Rescission	based on SDEA Tentative Agr			-177.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3560		07/01/2012/Rescission	based on SDEA Tentative Agr			-71.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3537		07/01/2012/Rescission	based on SDEA Tentative Agree			-161.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3544		07/01/2012/Rescission	based on SDEA Tentative Agree			-64.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	140		07/01/2012/Accept	budget and spend due to SDEA Ten			1,886.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	140		07/01/2012/Accept	budget and spend due to SDEA Ten			-1,886.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	140		07/01/2012/Accept	budget and spend due to SDEA Ten			1,886.27	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	140		07/01/2012/Accept	budget and spend due to SDEA Ten			-1,886.27	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	140		07/01/2012/Accept	budget and spend due to SDEA Ten			1,781.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5197	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	778.71	
08/29/2012	GL_JOURNAL	PAY0273117	4867	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	7096	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	965.82	
11/01/2012	GL_JOURNAL	PAY0276820	7738	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	837.81	
11/06/2012	GL_JOURNAL	PAY0277114	2783	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL	PAY0278771	7829	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	795.14	
11/30/2012	GL_JOURNAL	0000278855	5567	PYE	11/30/2012/GL	Encumbrance Process/102926	;STRS for		0.00	0.00	5,565.97	0.00	

Number of Transactions 17						Totals			361.51	9,855.18	0.00	5,565.97	3,927.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1116		07/01/2012/Load	Board-approved	2013	Original Budge	1,502.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3563		07/01/2012/Rescission	based on SDEA	Tentative Agr		-31.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3564		07/01/2012/Rescission	based on SDEA	Tentative Agr		-12.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3545		07/01/2012/Rescission	based on SDEA	Tentative Agre		-11.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3538		07/01/2012/Rescission	based on SDEA	Tentative Agre		-28.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	370		07/01/2012/Accept	budget and spend	due to SDEA Ten		331.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	370		07/01/2012/Accept	budget and spend	due to SDEA Ten		-331.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	370		07/01/2012/Accept	budget and spend	due to SDEA Ten		331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	370		07/01/2012/Accept	budget and spend	due to SDEA Ten		-331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	370		07/01/2012/Accept	budget and spend	due to SDEA Ten		313.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8921	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	8.92	
08/29/2012	GL_JOURNAL	PAY0273117	8710	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	37.52	
09/28/2012	GL_JOURNAL	PAY0274827	12006	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	147.05	
11/01/2012	GL_JOURNAL	PAY0276820	12828	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	142.03	
11/06/2012	GL_JOURNAL	PAY0277114	4464	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	13012	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	134.82	
11/30/2012	GL_JOURNAL	0000278855	9863	PYE	11/30/2012/GL	Encumbrance Process/102926	;FMED for		0.00	0.00	978.26	0.00	

Number of Transactions 17						Totals			281.58	1,732.13	0.00	978.26	472.29

	<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>			
	0086	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1093		07/01/2012/Load	Board-approved	2013	Original Budge	195.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	830		07/01/2012/Accept	budget and spend	due to SDEA Ten		41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	830		07/01/2012/Accept	budget and spend	due to SDEA Ten		-41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	830		07/01/2012/Accept	budget and spend	due to SDEA Ten		41.00	0.00	0.00	0.00

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

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>				
0086	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/20/2012	GL_BD_JRNL	REV0269886	830		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	830		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	21.86		
11/30/2012	GL_JOURNAL	PAY0278771	18335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.58		
11/30/2012	GL_JOURNAL	0000278855	14116	PYE	11/30/2012/GL Encumbrance Process/102926 ;VISION f		0.00		0.00	151.20		
Number of Transactions 10							Totals	16.64	236.00	0.00	151.20	68.16

<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>				
0086	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1094		07/01/2012/Load Board-approved 2013 Original Budge		1,414.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	945		07/01/2012/Accept budget and spend due to SDEA Ten		294.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	945		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	945		07/01/2012/Accept budget and spend due to SDEA Ten		294.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	945		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	945		07/01/2012/Accept budget and spend due to SDEA Ten		294.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	182.82		
11/30/2012	GL_JOURNAL	PAY0278771	22339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	172.06		
11/30/2012	GL_JOURNAL	0000278855	18058	PYE	11/30/2012/GL Encumbrance Process/102926 ;DENTAL f		0.00		0.00	1,096.48		
Number of Transactions 10							Totals	41.67	1,708.11	0.00	1,096.48	569.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1082		07/01/2012/Load Board-approved 2013 Original Budge		17,560.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1060		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1060		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1060		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1060		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1060		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,056.30

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

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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>				
0086	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25954	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,747.85	
11/30/2012	GL_JOURNAL	PAY0278771	26331	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,645.04	
11/30/2012	GL_JOURNAL	0000278855	21987	PYE	11/30/2012/GL	Encumbrance Process/102926	;MEDICA f	0.00	0.00	13,615.84	0.00	
							-----		-----			
Number of Transactions 10							Totals	2,142.08	21,207.11	0.00	13,615.84	5,449.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1083				07/01/2012/Load Board-approved 2013 Original Budge	1,668.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3567				07/01/2012/Rescission based on SDEA Tentative Agr	-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3568				07/01/2012/Rescission based on SDEA Tentative Agr	-13.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3539				07/01/2012/Rescission based on SDEA Tentative Agre	-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3546				07/01/2012/Rescission based on SDEA Tentative Agre	-12.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	600				07/01/2012/Accept budget and spend due to SDEA Ten	368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	600				07/01/2012/Accept budget and spend due to SDEA Ten	-368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	600				07/01/2012/Accept budget and spend due to SDEA Ten	368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	600				07/01/2012/Accept budget and spend due to SDEA Ten	-368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	600				07/01/2012/Accept budget and spend due to SDEA Ten	347.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12815	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	38.71
08/07/2012	GL_JOURNAL	PUE0271752	414	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	56.65
08/07/2012	GL_JOURNAL	0000271834	414	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-56.65
08/08/2012	GL_JOURNAL	PUE0271936	417	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	56.65
08/08/2012	GL_JOURNAL	PUE0271937	347	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-38.71
08/29/2012	GL_JOURNAL	PAY0273117	12572	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	28.47
09/10/2012	GL_JOURNAL	PUE0273713	351	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	41.67
09/10/2012	GL_JOURNAL	PUE0273714	334	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-28.47
09/28/2012	GL_JOURNAL	PAY0274827	29087	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.93
10/08/2012	GL_JOURNAL	PUE0275351	591	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	172.60
10/08/2012	GL_JOURNAL	PUE0275352	526	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-117.93
11/01/2012	GL_JOURNAL	PAY0276820	29969	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	111.70
11/06/2012	GL_JOURNAL	PAY0277114	6861	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	550	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-111.70
11/07/2012	GL_JOURNAL	PUE0277188	551	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	667	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	111.71
11/07/2012	GL_JOURNAL	PUE0277189	666	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	PAY0278771	30402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	106.02
11/30/2012	GL_JOURNAL	0000278855	25913	PYE	11/30/2012/GL Encumbrance Process/102926 ;UNEMP fo			0.00	0.00	1,086.21	0.00
12/10/2012	GL_JOURNAL	PUE0279349	621	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	106.02
12/10/2012	GL_JOURNAL	PUE0279352	524	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-106.02
Number of Transactions 31						Totals		346.91	1,923.25	0.00	490.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1023		07/01/2012/Load Board-approved 2013 Original Budge			2,694.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3569		07/01/2012/Rescission based on SDEA Tentative Agr			-56.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3570		07/01/2012/Rescission based on SDEA Tentative Agr			-22.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3547		07/01/2012/Rescission based on SDEA Tentative Agree			-20.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3540		07/01/2012/Rescission based on SDEA Tentative Agree			-50.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	715		07/01/2012/Accept budget and spend due to SDEA Ten			594.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	715		07/01/2012/Accept budget and spend due to SDEA Ten			-594.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	715		07/01/2012/Accept budget and spend due to SDEA Ten			594.46	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	715		07/01/2012/Accept budget and spend due to SDEA Ten			-594.46	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	715		07/01/2012/Accept budget and spend due to SDEA Ten			561.41	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	414	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	91.49
08/07/2012	GL_JOURNAL	0000271845	414	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-91.49
08/08/2012	GL_JOURNAL	PWC0271940	417	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	91.49
09/10/2012	GL_JOURNAL	PWC0273715	351	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	67.29
10/08/2012	GL_JOURNAL	PWC0275353	591	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	278.73
11/07/2012	GL_JOURNAL	PWC0277190	667	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	264.04
11/07/2012	GL_JOURNAL	PWC0277190	666	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	30250	PYE	11/30/2012/GL Encumbrance Process/102926 ;WKRCMP f			0.00	0.00	1,754.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	621	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	250.59
Number of Transactions 19						Totals		396.10	3,105.86	0.00	955.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>			
0086	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1029		07/01/2012/Load Board-approved 2013 Original Budge		1,016.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3561		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3562		07/01/2012/Rescission based on SDEA Tentative Agr		-8.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3541		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3548		07/01/2012/Rescission based on SDEA Tentative Agree		-7.66		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	255		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	255		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	255		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	255		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	255		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	291	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	282	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	25.39	
10/08/2012	GL_JOURNAL	PRM0275350	321	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	105.17	
11/07/2012	GL_JOURNAL	PRM0277187	328	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	99.62	
11/30/2012	GL_JOURNAL	0000278855	34587	PYE	11/30/2012/GL Encumbrance Process/102926 ;RM01 for		0.00		0.00	661.85	
12/10/2012	GL_JOURNAL	PRM0279390	324	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	94.55	
Number of Transactions 16						Totals	150.78	1,171.88	0.00	661.85	359.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1030		07/01/2012/Load Board-approved 2013 Original Budge		164.75		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3565		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3566		07/01/2012/Rescission based on SDEA Tentative Agr		-1.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3549		07/01/2012/Rescission based on SDEA Tentative Agree		-1.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3542		07/01/2012/Rescission based on SDEA Tentative Agree		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	485		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	485		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	485		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	485		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	485		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40761	PYE	11/30/2012/GL Encumbrance Process/102926 ;LIFE for		0.00		0.00	107.27

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

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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>			
0086	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
Number of Transactions 14						Totals	33.54	189.94	0.00	107.27	49.13
Number of Transactions 144						Account Totals 3000s	3,770.81	41,129.46	0.00	25,017.20	12,341.45
Number of Transactions 163						Resource Totals 00016	19,005.77	160,585.73	0.00	92,483.53	49,096.43
<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>			
0086	00018	00	1107	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269842	71		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	305		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	647		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	126	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,594.21	
09/28/2012	GL_JOURNAL	PAY0274827	131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,594.21	
11/01/2012	GL_JOURNAL	PAY0276820	134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,594.21	
11/30/2012	GL_JOURNAL	PAY0278771	134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,594.21	
11/30/2012	GL_JOURNAL	0000278855	238	PYE	11/30/2012/GL Encumbrance Process/115367 ;Salary f		0.00	0.00	39,159.44	0.00	
Number of Transactions 8						Totals	5,165.86	66,702.14	0.00	39,159.44	22,376.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00018	00	1162	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	80		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	311	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	1952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 3						Totals	-269.28	0.00	0.00	0.00	269.28
Number of Transactions 11						Account Totals 1000s	4,896.58	66,702.14	0.00	39,159.44	22,646.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00018	00	3101	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269842	72						5,502.93	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	306						0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	648						0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4868	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	461.52		
09/28/2012	GL_JOURNAL	PAY0274827	7097	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	461.52		
11/01/2012	GL_JOURNAL	PAY0276820	7739	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	461.52		
11/06/2012	GL_JOURNAL	PAY0277114	2784	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	7830	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	472.63		
11/30/2012	GL_JOURNAL	0000278855	5675	PYE	11/30/2012/GL	Encumbrance Process/115367 ;STRS for			0.00	0.00	3,230.65	0.00		
Number of Transactions 9									Totals	403.98	5,502.93	0.00	3,230.65	1,868.30

<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>						
0086	00018	00	3301	1000	1110	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269842	73						967.18	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	307						0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	649						0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8711	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	81.11		
09/28/2012	GL_JOURNAL	PAY0274827	12007	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	81.14		
11/01/2012	GL_JOURNAL	PAY0276820	12829	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	81.18		
11/06/2012	GL_JOURNAL	PAY0277114	4465	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	13013	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	83.09		
11/30/2012	GL_JOURNAL	0000278855	9960	PYE	11/30/2012/GL	Encumbrance Process/115367 ;FMED for			0.00	0.00	567.81	0.00		
Number of Transactions 9									Totals	70.90	967.18	0.00	567.81	328.47

<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>				
0086	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	74						135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	650						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17073	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18070	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	18336	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00018	00	3421	1000	1110	01000	0000	2013		
	DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
11/30/2012	GL_JOURNAL	0000278855	14222	PYE	11/30/2012/GL Encumbrance Process/115367 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 6						Totals	1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00018	00	3441	1000	1110	01000	0000	2013		
	DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	75		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	651		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21062	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	22017	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	22340	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	18164	PYE	11/30/2012/GL Encumbrance Process/115367 ;DENTAL f		0.00		0.00	685.30	0.00
Number of Transactions 6						Totals	-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00018	00	3461	1000	1110	01000	0000	2013		
	DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	76		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	652		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25044	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	25955	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	26332	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	22089	PYE	11/30/2012/GL Encumbrance Process/115367 ;MEDICA f		0.00		0.00	8,509.90	0.00
Number of Transactions 6						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00018	00	3501	1000	1110	01000	0000	2013		
	DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269842	77		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	308		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	653		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0086	00018	00	3501	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12573	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	61.54	
09/10/2012	GL_JOURNAL	PUE0273713	352	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	90.07	
09/10/2012	GL_JOURNAL	PUE0273714	335	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-61.54	
09/28/2012	GL_JOURNAL	PAY0274827	29088	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	61.54	
10/08/2012	GL_JOURNAL	PUE0275351	592	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	90.07	
10/08/2012	GL_JOURNAL	PUE0275352	527	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-61.54	
11/01/2012	GL_JOURNAL	PAY0276820	29970	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	61.53	
11/06/2012	GL_JOURNAL	PAY0277114	6862	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	552	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-61.53	
11/07/2012	GL_JOURNAL	PUE0277188	553	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	669	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	61.54	
11/07/2012	GL_JOURNAL	PUE0277189	668	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	30403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	63.02	
11/30/2012	GL_JOURNAL	0000278855	26021	PYE	11/30/2012/GL Encumbrance	Process/115367 ;UNEMP fo			0.00	0.00	630.47	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	623	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	61.54	
12/10/2012	GL_JOURNAL	PUE0279349	622	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	525	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-63.02	

Number of Transactions 20					Totals				137.25	1,073.90	0.00	630.47	306.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00018	00	3601	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269842	78		07/01/2012/Accept budget	and spend due to SDEA Ten			1,734.26	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	654		08/31/2012/Open zero	dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	352	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	145.45	
10/08/2012	GL_JOURNAL	PWC0275353	592	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	145.45	
11/07/2012	GL_JOURNAL	PWC0277190	669	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	145.45	
11/07/2012	GL_JOURNAL	PWC0277190	668	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	3.50	
11/30/2012	GL_JOURNAL	0000278855	30358	PYE	11/30/2012/GL Encumbrance	Process/115367 ;WKRCMP f			0.00	0.00	1,018.15	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	622	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	623	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	145.45	

Number of Transactions 9					Totals				127.31	1,734.26	0.00	1,018.15	588.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269842	79		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	655		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	283	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	54.88			
10/08/2012	GL_JOURNAL	PRM0275350	322	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	54.88			
11/07/2012	GL_JOURNAL	PRM0277187	329	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	54.88			
11/30/2012	GL_JOURNAL	0000278855	34695	PYE	11/30/2012/GL Encumbrance Process/115367 ;RM01 for		0.00		0.00	384.15			
12/10/2012	GL_JOURNAL	PRM0279390	325	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	54.88			
Number of Transactions 7							Totals	50.68	654.35	0.00	384.15	219.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	80		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	656		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.73			
11/01/2012	GL_JOURNAL	PAY0276820	35322	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.73			
11/30/2012	GL_JOURNAL	PAY0278771	35843	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.73			
11/30/2012	GL_JOURNAL	0000278855	40869	PYE	11/30/2012/GL Encumbrance Process/115367 ;LIFE for		0.00		0.00	62.26			
Number of Transactions 6							Totals	17.61	106.06	0.00	62.26	26.19	
Number of Transactions 78							Account	Totals 3000s	890.59	23,309.68	0.00	15,183.19	7,235.90
Number of Transactions 89							Resource	Totals 00018	5,787.17	90,011.82	0.00	54,342.63	29,882.02
<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>					
0086	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	30		07/01/2012/FY1213 primi budgets for custodial supp		3,250.00		0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	30		07/01/2012/FY1213 primi budgets for custodial supp		-3,250.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	562		07/01/2012/Load Board-approved 2013 Original Budge		6,500.00		0.00	0.00			
07/02/2012	REQ_PREENC	0000202519	1		Waxie Sanitary Supply/113724/HEAVY DUTY 4-IN SCRAP		0.00		13.08	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0086	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2012	REQ_PREENC	0000202519	2		Waxie Sanitary Supply/113724/HEAVY DUTY 4-IN SCRAP		0.00	13.30	0.00
07/02/2012	REQ_PREENC	0000202519	3		Waxie Sanitary Supply/113724/CAREFREE ULTRA COMPAT		0.00	471.50	0.00
07/02/2012	REQ_PREENC	0000202519	4		Waxie Sanitary Supply/113724/WAXIE BLUE WONDER JAN		0.00	28.20	0.00
07/02/2012	REQ_PREENC	0000202519	5		Waxie Sanitary Supply/113724/16/3X25' YELLOW HI-GR		0.00	21.20	0.00
07/02/2012	REQ_PREENC	0000202519	6		Waxie Sanitary Supply/113724/WIN SENSOR VAC PAPER		0.00	22.90	0.00
07/02/2012	REQ_PREENC	0000202519	7		Waxie Sanitary Supply/113724/LINOSAFE LINOLEUM STR		0.00	155.20	0.00
07/02/2012	REQ_PREENC	0000202519	8		Waxie Sanitary Supply/113724/3316 1-1/2IN STIFF PU		0.00	11.85	0.00
07/02/2012	REQ_PREENC	0000202519	9		Waxie Sanitary Supply/113724/70CHD HYDRA SCRUBBING		0.00	12.60	0.00
07/02/2012	REQ_PREENC	0000202519	10		Waxie Sanitary Supply/113724/3M 19-IN BLACK HI-PRO		0.00	89.40	0.00
07/02/2012	REQ_PREENC	0000202519	11		Waxie Sanitary Supply/113724/4603 FEATHER DUSTER-2		0.00	20.25	0.00
07/03/2012	PO_POENC	0000184983	1	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	14.09
07/03/2012	PO_POENC	0000184983	1	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	14.09
07/03/2012	PO_POENC	0000184983	1	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	-14.09
07/03/2012	PO_POENC	0000184983	1	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	-13.08	0.00
07/03/2012	PO_POENC	0000184983	2	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	14.33
07/03/2012	PO_POENC	0000184983	2	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	14.33
07/03/2012	PO_POENC	0000184983	2	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-14.33
07/03/2012	PO_POENC	0000184983	2	R0000202519	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-13.30	0.00
07/03/2012	PO_POENC	0000184983	3	R0000202519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	508.04
07/03/2012	PO_POENC	0000184983	3	R0000202519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	508.04
07/03/2012	PO_POENC	0000184983	3	R0000202519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-508.04
07/03/2012	PO_POENC	0000184983	3	R0000202519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-471.50	0.00
07/03/2012	PO_POENC	0000184983	4	R0000202519	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	30.39
07/03/2012	PO_POENC	0000184983	4	R0000202519	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	30.39
07/03/2012	PO_POENC	0000184983	4	R0000202519	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-30.39
07/03/2012	PO_POENC	0000184983	4	R0000202519	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-28.20	0.00
07/03/2012	PO_POENC	0000184983	5	R0000202519	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	22.84
07/03/2012	PO_POENC	0000184983	5	R0000202519	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	22.84
07/03/2012	PO_POENC	0000184983	5	R0000202519	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	-22.84
07/03/2012	PO_POENC	0000184983	5	R0000202519	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	-22.84
07/03/2012	PO_POENC	0000184983	5	R0000202519	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	-21.20	0.00
07/03/2012	PO_POENC	0000184983	6	R0000202519	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67
07/03/2012	PO_POENC	0000184983	6	R0000202519	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67
07/03/2012	PO_POENC	0000184983	6	R0000202519	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-24.67
07/03/2012	PO_POENC	0000184983	6	R0000202519	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-22.90	0.00
07/03/2012	PO_POENC	0000184983	7	R0000202519	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	167.23
07/03/2012	PO_POENC	0000184983	7	R0000202519	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	167.23
07/03/2012	PO_POENC	0000184983	7	R0000202519	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	-167.23

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2012	PO_POENC	0000184983	7	R0000202519	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	-155.20	0.00
07/03/2012	PO_POENC	0000184983	8	R0000202519	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77
07/03/2012	PO_POENC	0000184983	8	R0000202519	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77
07/03/2012	PO_POENC	0000184983	8	R0000202519	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-12.77
07/03/2012	PO_POENC	0000184983	8	R0000202519	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-11.85	0.00
07/03/2012	PO_POENC	0000184983	9	R0000202519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	13.58
07/03/2012	PO_POENC	0000184983	9	R0000202519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	13.58
07/03/2012	PO_POENC	0000184983	9	R0000202519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-13.58
07/03/2012	PO_POENC	0000184983	9	R0000202519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-12.60	0.00
07/03/2012	PO_POENC	0000184983	10	R0000202519	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	96.33
07/03/2012	PO_POENC	0000184983	10	R0000202519	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	96.33
07/03/2012	PO_POENC	0000184983	10	R0000202519	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-96.33
07/03/2012	PO_POENC	0000184983	10	R0000202519	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-89.40	0.00
07/03/2012	PO_POENC	0000184983	11	R0000202519	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
07/03/2012	PO_POENC	0000184983	11	R0000202519	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
07/03/2012	PO_POENC	0000184983	11	R0000202519	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82
07/03/2012	PO_POENC	0000184983	11	R0000202519	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00
08/03/2012	REQ_PREENC	0000204534	1		Waxie Sanitary Supply/113724/04007 SCOTT CORELESS		0.00	248.70	0.00
08/03/2012	REQ_PREENC	0000204534	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	212.10	0.00
08/03/2012	REQ_PREENC	0000204534	3		Waxie Sanitary Supply/113724/PADLOCK #6121MKRSV		0.00	55.20	0.00
08/03/2012	REQ_PREENC	0000204534	4		Waxie Sanitary Supply/113724/PADLOCK #81KA		0.00	30.20	0.00
08/03/2012	REQ_PREENC	0000204534	5		Waxie Sanitary Supply/113724/226-3 YELLOW MOP BUCK		0.00	32.10	0.00
08/03/2012	REQ_PREENC	0000204534	6		Waxie Sanitary Supply/113724/SOLSTA 243 WAXIE-GREE		0.00	86.91	0.00
08/03/2012	REQ_PREENC	0000204534	7		Waxie Sanitary Supply/113724/SOLSTA 343 WAXIE-GREE		0.00	98.04	0.00
08/06/2012	PO_POENC	0000186565	1	R0000204534	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	267.97
08/06/2012	PO_POENC	0000186565	1	R0000204534	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	267.97
08/06/2012	PO_POENC	0000186565	1	R0000204534	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-267.97
08/06/2012	PO_POENC	0000186565	1	R0000204534	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-248.70	0.00
08/06/2012	PO_POENC	0000186565	2	R0000204534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
08/06/2012	PO_POENC	0000186565	2	R0000204534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
08/06/2012	PO_POENC	0000186565	2	R0000204534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54
08/06/2012	PO_POENC	0000186565	2	R0000204534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
08/06/2012	PO_POENC	0000186565	7	R0000204534	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-98.04	0.00
08/06/2012	PO_POENC	0000186565	7	R0000204534	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	-105.64
08/06/2012	PO_POENC	0000186565	7	R0000204534	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	105.63
08/06/2012	PO_POENC	0000186565	7	R0000204534	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	105.64
08/06/2012	PO_POENC	0000186565	6	R0000204534	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-86.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0086	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/06/2012	PO_POENC	0000186565	6	R0000204534	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER	4X			0.00	0.00	-93.65	0.00	0.00
08/06/2012	PO_POENC	0000186565	6	R0000204534	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER	4X			0.00	0.00	93.65	0.00	0.00
08/06/2012	PO_POENC	0000186565	6	R0000204534	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRALCLEANER	4X			0.00	0.00	93.65	0.00	0.00
08/06/2012	PO_POENC	0000186565	5	R0000204534	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD				0.00	-32.10	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186565	5	R0000204534	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD				0.00	0.00	-34.59	0.00	0.00
08/06/2012	PO_POENC	0000186565	5	R0000204534	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD				0.00	0.00	34.59	0.00	0.00
08/06/2012	PO_POENC	0000186565	5	R0000204534	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD				0.00	0.00	34.59	0.00	0.00
08/06/2012	PO_POENC	0000186565	4	R0000204534	WAXIE-001/PADLOCK #81KA					0.00	-30.20	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186565	4	R0000204534	WAXIE-001/PADLOCK #81KA					0.00	0.00	-32.54	0.00	0.00
08/06/2012	PO_POENC	0000186565	4	R0000204534	WAXIE-001/PADLOCK #81KA					0.00	0.00	32.54	0.00	0.00
08/06/2012	PO_POENC	0000186565	4	R0000204534	WAXIE-001/PADLOCK #81KA					0.00	0.00	32.54	0.00	0.00
08/06/2012	PO_POENC	0000186565	3	R0000204534	WAXIE-001/PADLOCK #6121MKRSV					0.00	-55.20	0.00	0.00	0.00
08/06/2012	PO_POENC	0000186565	3	R0000204534	WAXIE-001/PADLOCK #6121MKRSV					0.00	0.00	-59.48	0.00	0.00
08/06/2012	PO_POENC	0000186565	3	R0000204534	WAXIE-001/PADLOCK #6121MKRSV					0.00	0.00	59.48	0.00	0.00
08/06/2012	PO_POENC	0000186565	3	R0000204534	WAXIE-001/PADLOCK #6121MKRSV					0.00	0.00	59.48	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	11	P0000184983	WAXIE-001/4603	FEATHER DUSTER-23IN				0.00	0.00	-21.82	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	11	P0000184983	WAXIE-001/4603	FEATHER DUSTER-23IN				0.00	0.00	0.00	0.00	21.82
08/21/2012	AP_VOUCHER	00628984	10	P0000184983	WAXIE-001/3M 19-IN	BLACK HI-PROPAD #7300				0.00	0.00	-96.33	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	10	P0000184983	WAXIE-001/3M 19-IN	BLACK HI-PROPAD #7300				0.00	0.00	0.00	0.00	96.33
08/21/2012	AP_VOUCHER	00628984	9	P0000184983	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/				0.00	0.00	-13.58	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	9	P0000184983	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/				0.00	0.00	0.00	0.00	13.58
08/21/2012	AP_VOUCHER	00628984	8	P0000184983	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-12.77	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	8	P0000184983	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00	12.77
08/21/2012	AP_VOUCHER	00628984	7	P0000184983	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GA				0.00	0.00	-167.23	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	7	P0000184983	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GA				0.00	0.00	0.00	0.00	167.23
08/21/2012	AP_VOUCHER	00628984	6	P0000184983	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO				0.00	0.00	-24.67	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	6	P0000184983	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	0.00	24.67
08/21/2012	AP_VOUCHER	00628984	5	P0000184983	WAXIE-001/16/3X25'	YELLOW HI-GRADEEXTENS				0.00	0.00	-22.84	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	5	P0000184983	WAXIE-001/16/3X25'	YELLOW HI-GRADEEXTENS				0.00	0.00	0.00	0.00	22.84
08/21/2012	AP_VOUCHER	00628984	4	P0000184983	WAXIE-001/WAXIE	BLUE WONDER JANITOR				0.00	0.00	-30.39	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	4	P0000184983	WAXIE-001/WAXIE	BLUE WONDER JANITOR				0.00	0.00	0.00	0.00	30.39
08/21/2012	AP_VOUCHER	00628984	3	P0000184983	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO				0.00	0.00	-508.04	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	3	P0000184983	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	0.00	508.04
08/21/2012	AP_VOUCHER	00628984	2	P0000184983	WAXIE-001/HEAVY	DUTY 4-IN SCRAPER WITH48				0.00	0.00	-14.33	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	2	P0000184983	WAXIE-001/HEAVY	DUTY 4-IN SCRAPER WITH48				0.00	0.00	0.00	0.00	14.33
08/21/2012	AP_VOUCHER	00628984	1	P0000184983	WAXIE-001/HEAVY	DUTY 4-IN SCRAPER WITH6-				0.00	0.00	-14.09	0.00	0.00
08/21/2012	AP_VOUCHER	00628984	1	P0000184983	WAXIE-001/HEAVY	DUTY 4-IN SCRAPER WITH6-				0.00	0.00	0.00	0.00	14.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/23/2012	AP_VOUCHER	00629400	7	P0000186565	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO		0.00	0.00	-105.63	0.00
08/23/2012	AP_VOUCHER	00629400	7	P0000186565	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO		0.00	0.00	0.00	105.63
08/23/2012	AP_VOUCHER	00629400	6	P0000186565	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL		0.00	0.00	-93.65	0.00
08/23/2012	AP_VOUCHER	00629400	6	P0000186565	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	93.65
08/23/2012	AP_VOUCHER	00629400	5	P0000186565	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59	0.00
08/23/2012	AP_VOUCHER	00629400	5	P0000186565	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	34.59
08/23/2012	AP_VOUCHER	00629400	4	P0000186565	WAXIE-001/PADLOCK	#81KA		0.00	0.00	-32.54	0.00
08/23/2012	AP_VOUCHER	00629400	4	P0000186565	WAXIE-001/PADLOCK	#81KA		0.00	0.00	0.00	32.54
08/23/2012	AP_VOUCHER	00629400	3	P0000186565	WAXIE-001/PADLOCK	#6121MKRSV		0.00	0.00	-59.48	0.00
08/23/2012	AP_VOUCHER	00629400	3	P0000186565	WAXIE-001/PADLOCK	#6121MKRSV		0.00	0.00	0.00	59.48
08/23/2012	AP_VOUCHER	00629400	2	P0000186565	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
08/23/2012	AP_VOUCHER	00629400	2	P0000186565	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
08/23/2012	AP_VOUCHER	00629400	1	P0000186565	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	-267.97	0.00
08/23/2012	AP_VOUCHER	00629400	1	P0000186565	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	267.97
09/13/2012	REQ_PREENC	0000208165	1		Waxie Sanitary Supply/113724/91552	KLEENEX (KIMCAR		0.00	258.50	0.00	0.00
09/14/2012	PO_POENC	0000190219	1	R0000208165	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-258.50	0.00	0.00
09/14/2012	PO_POENC	0000190219	1	R0000208165	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-278.53	0.00
09/14/2012	PO_POENC	0000190219	1	R0000208165	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
09/14/2012	PO_POENC	0000190219	1	R0000208165	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
09/24/2012	REQ_PREENC	0000209125	3		Waxie Sanitary Supply/113724/70CHD	HYDRA SCRUBBING		0.00	3.15	0.00	0.00
09/24/2012	REQ_PREENC	0000209125	2		Waxie Sanitary Supply/113724/07006	SCOTT CORELESS		0.00	183.50	0.00	0.00
09/24/2012	REQ_PREENC	0000209125	1		Waxie Sanitary Supply/113724/02000	SCOTT HARD ROLL		0.00	176.75	0.00	0.00
09/24/2012	PO_POENC	0000190931	3	R0000209125	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	-3.15	0.00	0.00
09/24/2012	PO_POENC	0000190931	3	R0000209125	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	3.39	0.00
09/24/2012	PO_POENC	0000190931	2	R0000209125	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00
09/24/2012	PO_POENC	0000190931	2	R0000209125	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
09/24/2012	PO_POENC	0000190931	1	R0000209125	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00
09/24/2012	PO_POENC	0000190931	1	R0000209125	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00
09/26/2012	AP_VOUCHER	00635394	1	P0000190219	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53	0.00
09/26/2012	AP_VOUCHER	00635394	1	P0000190219	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	278.53
10/03/2012	AP_VOUCHER	00637060	1	P0000190931	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.45
10/03/2012	AP_VOUCHER	00637060	1	P0000190931	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00
10/03/2012	AP_VOUCHER	00637060	2	P0000190931	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72
10/03/2012	AP_VOUCHER	00637060	2	P0000190931	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00
10/03/2012	AP_VOUCHER	00637060	3	P0000190931	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	3.39
10/03/2012	AP_VOUCHER	00637060	3	P0000190931	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	-3.39	0.00
10/08/2012	REQ_PREENC	0000210546	1		Waxie Sanitary Supply/113724/7328	CAUTION BARRIER		0.00	31.20	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0086	00031	00		4302	8100 0000 01000 0000	2013				
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/10/2012	PO_POENC	0000192169	1	R0000210546	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.62	0.00
10/10/2012	PO_POENC	0000192169	1	R0000210546	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-31.20	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	7		Waxie Sanitary Supply/113724/WX GERMICIDAL ULTRA B		0.00	7.10	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	6		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	258.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	5		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00	183.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	4		Waxie Sanitary Supply/113724/04007 SCOTT CORELESS		0.00	207.25	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	3		Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK S		0.00	125.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	2		Waxie Sanitary Supply/113724/KRYLON BLACK #1602 AE		0.00	18.60	0.00	0.00
10/23/2012	REQ_PREENC	0000212019	1		Waxie Sanitary Supply/113724/WIN SENSOR VAC PAPER		0.00	45.80	0.00	0.00
10/23/2012	AP_VOUCHER	00640569	1	P0000192169	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-33.62	0.00
10/23/2012	AP_VOUCHER	00640569	1	P0000192169	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	33.62
10/24/2012	PO_POENC	0000193143	4	R0000212019	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	223.31	0.00
10/24/2012	PO_POENC	0000193143	3	R0000212019	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	0.00
10/24/2012	PO_POENC	0000193143	3	R0000212019	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
10/24/2012	PO_POENC	0000193143	2	R0000212019	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-18.60	0.00	0.00
10/24/2012	PO_POENC	0000193143	2	R0000212019	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	20.04	0.00
10/24/2012	PO_POENC	0000193143	1	R0000212019	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA		0.00	-45.80	0.00	0.00
10/24/2012	PO_POENC	0000193143	1	R0000212019	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA		0.00	0.00	49.35	0.00
10/24/2012	PO_POENC	0000193143	4	R0000212019	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-207.25	0.00	0.00
10/24/2012	PO_POENC	0000193143	7	R0000212019	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00	0.00
10/24/2012	PO_POENC	0000193143	7	R0000212019	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65	0.00
10/24/2012	PO_POENC	0000193143	6	R0000212019	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-258.50	0.00	0.00
10/24/2012	PO_POENC	0000193143	6	R0000212019	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	278.53	0.00
10/24/2012	PO_POENC	0000193143	5	R0000212019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00
10/24/2012	PO_POENC	0000193143	5	R0000212019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
10/30/2012	REQ_PREENC	0000212792	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	212.10	0.00	0.00
10/31/2012	AP_VOUCHER	00642230	7	P0000193143	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65	0.00
10/31/2012	AP_VOUCHER	00642230	7	P0000193143	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	7.65
10/31/2012	AP_VOUCHER	00642230	6	P0000193143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-278.53	0.00
10/31/2012	AP_VOUCHER	00642230	6	P0000193143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	278.54
10/31/2012	AP_VOUCHER	00642230	5	P0000193143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00
10/31/2012	AP_VOUCHER	00642230	5	P0000193143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72
10/31/2012	AP_VOUCHER	00642230	4	P0000193143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-223.31	0.00
10/31/2012	AP_VOUCHER	00642230	4	P0000193143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	223.31
10/31/2012	AP_VOUCHER	00642230	3	P0000193143	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
10/31/2012	AP_VOUCHER	00642230	3	P0000193143	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69
10/31/2012	AP_VOUCHER	00642230	2	P0000193143	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	-20.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0086	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/31/2012	AP_VOUCHER	00642230	2	P0000193143	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	20.04	
10/31/2012	AP_VOUCHER	00642230	1	P0000193143	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00	0.00	-49.35	
10/31/2012	AP_VOUCHER	00642230	1	P0000193143	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00	0.00	49.35	
10/31/2012	PO_POENC	0000193678	1	R0000212792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	
10/31/2012	PO_POENC	0000193678	1	R0000212792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	
11/10/2012	AP_VOUCHER	00644616	1	P0000193678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	228.54	
11/10/2012	AP_VOUCHER	00644616	1	P0000193678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	

Number of Transactions 196						Totals	2,907.96	6,500.00	0.00	3,592.04

Number of Transactions 196						Account	Totals 4000s	2,907.96	6,500.00	0.00

Number of Transactions 196						Resource	Totals 00031	2,907.96	6,500.00	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>		
0086	00032	00	2201	8100	0000	01000	7002	2013		
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2361		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2362		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2363		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	40	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	685.80	
07/31/2012	GL_JOURNAL	PAY0270838	3232	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	8,961.16	
08/29/2012	GL_JOURNAL	PAY0273117	2786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	8,895.45	
09/28/2012	GL_JOURNAL	PAY0274827	4519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	7,866.67	
11/01/2012	GL_JOURNAL	PAY0276820	5057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	7,873.79	
11/30/2012	GL_JOURNAL	PAY0278771	5134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	8,997.13	
11/30/2012	GL_JOURNAL	0000278855	3366	PYE	11/30/2012/GL Encumbrance Process/120770 ;Salary f		0.00	0.00	55,614.82	

Number of Transactions 10						Totals	-3,815.82	95,079.00	0.00	55,614.82

Number of Transactions 10						Account	Totals 2000s	-3,815.82	95,079.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00032	00	3202	8100	0000	01000	7002	2013					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1117		07/01/2012/Load Board-approved 2013 Original Budge				10,385.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7403	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,023.10	
08/29/2012	GL_JOURNAL	PAY0273117	7004	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	1,015.60	
09/28/2012	GL_JOURNAL	PAY0274827	9886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	898.14	
11/01/2012	GL_JOURNAL	PAY0276820	10681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	898.95	
11/30/2012	GL_JOURNAL	PAY0278771	10848	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,027.20	
11/30/2012	GL_JOURNAL	0000278855	8063	PYE	11/30/2012/GL Encumbrance Process/120770 ;PERS_A f				0.00	0.00	0.00	6,349.55	0.00	
Number of Transactions 7									Totals	-827.11	10,385.43	0.00	6,349.55	4,862.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00032	00	3302	8100	0000	01000	7002	2013					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1095		07/01/2012/Load Board-approved 2013 Original Budge				7,273.51		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	971	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	52.48	
07/31/2012	GL_JOURNAL	PAY0270838	11018	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	685.54	
08/29/2012	GL_JOURNAL	PAY0273117	10696	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	680.52	
09/28/2012	GL_JOURNAL	PAY0274827	14723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	601.82	
11/01/2012	GL_JOURNAL	PAY0276820	15701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	602.35	
11/30/2012	GL_JOURNAL	PAY0278771	15939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	688.27	
11/30/2012	GL_JOURNAL	0000278855	12266	PYE	11/30/2012/GL Encumbrance Process/120770 ;OASDI fo				0.00	0.00	0.00	4,254.53	0.00	
Number of Transactions 8									Totals	-292.00	7,273.51	0.00	4,254.53	3,310.98
	<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>					
	0086	00032	00	3431	8100	0000	01000	7002	2013					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1096		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/01/2012	GL_JOURNAL	PAY0276820	20270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	PAY0278771	20572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16334	PYE	11/30/2012/GL Encumbrance Process/117386 ;VISION f				0.00	0.00	0.00	189.00	0.00	
Number of Transactions 5									Totals	119.55	405.00	0.00	189.00	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	
0086	00032	00	3451	8100	0000	01000	7002	2013			
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1084		07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	166.64	
11/01/2012	GL_JOURNAL	PAY0276820	24214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	166.64	
11/30/2012	GL_JOURNAL	PAY0278771	24574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	166.64	
11/30/2012	GL_JOURNAL	0000278855	20276	PYE	11/30/2012/GL Encumbrance Process/117386 ;DENTAL f	0.00	0.00		1,370.60	0.00	
Number of Transactions 5						Totals	1,066.48	2,937.00	0.00	1,370.60	499.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00032	00	3471	8100	0000	01000	7002	2013			
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1085		07/01/2012/Load Board-approved 2013 Original Budge	36,471.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,796.77		
11/01/2012	GL_JOURNAL	PAY0276820	28132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,796.77		
11/30/2012	GL_JOURNAL	PAY0278771	28538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,796.77		
11/30/2012	GL_JOURNAL	0000278855	24189	PYE	11/30/2012/GL Encumbrance Process/117386 ;MEDICA f	0.00	0.00		17,019.80	0.00	
Number of Transactions 5						Totals	11,060.89	36,471.00	0.00	17,019.80	8,390.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00032	00	3502	8100	0000	01000	7002	2013	
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268285	1024		07/01/2012/Load Board-approved 2013 Original Budge	1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1755	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	7.54
07/31/2012	GL_JOURNAL	PAY0270838	14998	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	98.57
08/07/2012	GL_JOURNAL	PUE0271752	3343	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	144.27
08/07/2012	GL_JOURNAL	PUE0271752	3342	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	0000271834	3343	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-144.27
08/07/2012	GL_JOURNAL	0000271834	3342	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-11.04
08/08/2012	GL_JOURNAL	PUE0271936	3367	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	144.27
08/08/2012	GL_JOURNAL	PUE0271936	3366	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271937	2923	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-7.54
08/08/2012	GL_JOURNAL	PUE0271937	2922	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-98.57
08/29/2012	GL_JOURNAL	PAY0273117	14650	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	97.85
09/10/2012	GL_JOURNAL	PUE0273713	3053	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	143.22

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2833	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-97.85	
09/28/2012	GL_JOURNAL	PAY0274827	31885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	86.54	
10/08/2012	GL_JOURNAL	PUE0275351	5218	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	126.65	
10/08/2012	GL_JOURNAL	PUE0275352	4461	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-86.54	
11/01/2012	GL_JOURNAL	PAY0276820	32921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	86.61	
11/07/2012	GL_JOURNAL	PUE0277188	4804	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-86.61	
11/07/2012	GL_JOURNAL	PUE0277189	5957	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	86.61	
11/30/2012	GL_JOURNAL	PAY0278771	33415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.98	
11/30/2012	GL_JOURNAL	0000278855	28390	PYE	11/30/2012/GL Encumbrance Process/120770 ;UNEMP fo		0.00		0.00	611.76	
12/10/2012	GL_JOURNAL	PUE0279349	5621	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.97	
12/10/2012	GL_JOURNAL	PUE0279352	4541	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.98	
Number of Transactions 24						Totals	308.24	1,530.76	0.00	611.76	610.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00032	00	3602	8100	0000	01000	7002	2013			
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1025		07/01/2012/Load Board-approved 2013 Original Budge		2,472.04		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3343	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	232.99	
08/07/2012	GL_JOURNAL	PWC0271757	3342	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.83	
08/07/2012	GL_JOURNAL	0000271845	3343	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-232.99	
08/07/2012	GL_JOURNAL	0000271845	3342	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.83	
08/08/2012	GL_JOURNAL	PWC0271940	3367	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	232.99	
08/08/2012	GL_JOURNAL	PWC0271940	3366	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.83	
09/10/2012	GL_JOURNAL	PWC0273715	3053	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	231.28	
10/08/2012	GL_JOURNAL	PWC0275353	5218	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	204.53	
11/07/2012	GL_JOURNAL	PWC0277190	5957	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	204.72	
11/30/2012	GL_JOURNAL	0000278855	32727	PYE	11/30/2012/GL Encumbrance Process/120770 ;WKRCMP f		0.00		0.00	1,445.99	
12/10/2012	GL_JOURNAL	PWC0279354	5621	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	233.93	
Number of Transactions 12						Totals	-99.23	2,472.04	0.00	1,445.99	1,125.28

<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>		
0086	00032	00	3702	8100	0000	01000	7002	2013		
DeptID 0086 - Dingeman 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00032	00	3995	8100	0000	01000	7002	2013	
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										

Number of Transactions 91 Resource Totals 00032 6,783.15 156,733.43 0.00 87,723.65 62,226.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	06100	00	4301	1000	1110	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

10/12/2012	GL_BD_JRNL	0000275676	27	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	27	10/12/2012/Transfer of appropriations for Civic Ce				330.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	27	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	28	11/01/2012/Transfer appropriations from Reserves t				106.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	27	10/12/2012/Transfer of appropriations for Civic Ce				-330.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	27	11/15/2012/Transfer of appropriations for Civic Ce				330.00	0.00	0.00	0.00

Number of Transactions 6 Totals 436.00 436.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 436.00 436.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 436.00 436.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	08000	00	1192	1000	1110	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr								

11/01/2012	GL_BD_JRNL	0000276850	93	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	2716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -807.84 0.00 0.00 0.00 807.84

Number of Transactions 3 Account Totals 1000s -807.84 0.00 0.00 0.00 807.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0086	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	94						0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7740	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
										44.44			
11/30/2012	GL_JOURNAL	PAY0278771	7831	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
										11.11			
Number of Transactions 3							Totals		-55.55	0.00	0.00	0.00	55.55
<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>					
0086	08000	00	3301	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	95						0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12830	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
										18.10			
11/30/2012	GL_JOURNAL	PAY0278771	13014	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
										1.95			
Number of Transactions 3							Totals		-20.05	0.00	0.00	0.00	20.05
<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>					
0086	08000	00	3501	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_BD_JRNL	0000276850	96						0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29971	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
										7.40			
11/07/2012	GL_JOURNAL	PUE0277188	554	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
										-7.40			
11/07/2012	GL_JOURNAL	PUE0277189	670	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
										7.41			
11/30/2012	GL_JOURNAL	PAY0278771	30404	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
										1.48			
12/10/2012	GL_JOURNAL	PUE0279349	624	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00			
										1.48			
12/10/2012	GL_JOURNAL	PUE0279352	526	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00			
										-1.48			
Number of Transactions 7							Totals		-8.89	0.00	0.00	0.00	8.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	08000	00	3601	1000	1110	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	36						0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PWC0277190	670	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00			
										17.50			
12/10/2012	GL_JOURNAL	PWC0279354	624	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00			
										3.50			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0086	08000	00	3601	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif										
Number of Transactions 3						Totals	-21.00	0.00	0.00	21.00
Number of Transactions 16						Account	Totals 3000s	-105.49	0.00	105.49
<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>		
0086	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
06/05/2012	REQ_PREENC	0000201668	1							
					Okapi Educational Publishing Inc/136910/Level H-J		0.00	406.00	0.00	0.00
06/05/2012	REQ_PREENC	0000201668	2		Okapi Educational Publishing Inc/136910/Level H-J		0.00	68.90	0.00	0.00
06/05/2012	REQ_PREENC	0000201668	3		Okapi Educational Publishing Inc/136910/Level D-I		0.00	334.50	0.00	0.00
06/05/2012	REQ_PREENC	0000201668	4		Okapi Educational Publishing Inc/136910/Level D-I		0.00	56.50	0.00	0.00
07/09/2012	GL_BD_JRNL	0000268717	2		07/09/2012/Zero budget to open 08000 instructional		0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000173220	2	No REQ.	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	17.24	0.00
07/23/2012	GL_BD_JRNL	0000270120	4085		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	54		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4085		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	31		09/26/2012/Transfer appropriations for FY 12-13 08		17,433.11	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	31		09/26/2012/Transfer appropriations for FY 12-13 08		-17,433.11	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	31		09/26/2012/Transfer appropriations for FY 12-13 08		17,433.00	0.00	0.00	0.00
09/27/2012	PO_POENC	0000191118	4	R0000201668	OKAPI EDUC-001/Item # LOK 1090-P11--Level D-I Them		0.00	-56.50	0.00	0.00
09/27/2012	PO_POENC	0000191118	4	R0000201668	OKAPI EDUC-001/Item # LOK 1090-P11--Level D-I Them		0.00	0.00	60.88	0.00
09/27/2012	PO_POENC	0000191118	3	R0000201668	OKAPI EDUC-001/Item # LOK 1089-P11--Level D-I Clas		0.00	-334.50	0.00	0.00
09/27/2012	PO_POENC	0000191118	3	R0000201668	OKAPI EDUC-001/Item # LOK 1089-P11--Level D-I Clas		0.00	0.00	360.42	0.00
09/27/2012	PO_POENC	0000191118	2	R0000201668	OKAPI EDUC-001/Item # LOK 1053-P11--Level H-J Them		0.00	-68.90	0.00	0.00
09/27/2012	PO_POENC	0000191118	2	R0000201668	OKAPI EDUC-001/Item # LOK 1053-P11--Level H-J Them		0.00	0.00	74.24	0.00
09/27/2012	PO_POENC	0000191118	1	R0000201668	OKAPI EDUC-001/Item # LOK 1052-P11--Level H-J Clas		0.00	-406.00	0.00	0.00
09/27/2012	PO_POENC	0000191118	1	R0000201668	OKAPI EDUC-001/Item # LOK 1052-P11--Level H-J Clas		0.00	0.00	437.47	0.00
10/08/2012	REQ_PREENC	0000210581	1		Committee For Children/136910/Item: 000877 Second		0.00	1,939.00	0.00	0.00
10/24/2012	PO_POENC	0000193164	1	R0000210581	COMMITTEE FOR/Item: Y000877 --Second Step Early Le		0.00	-1,939.00	0.00	0.00
10/24/2012	PO_POENC	0000193164	1	R0000210581	COMMITTEE FOR/Item: Y000877 --Second Step Early Le		0.00	0.00	2,089.27	0.00
10/30/2012	GL_BD_JRNL	0000276667	190		10/30/2012/Transfer appropriations for ABS deposit		511.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	191		10/30/2012/Transfer appropriations for ABS deposit		4,195.00	0.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214169	3		Office Depot/113724/Elmers(R) School Glue 4 oz		0.00	21.50	0.00	0.00
11/14/2012	REQ_PREENC	0000214169	1		Office Depot/113724/FORAY(R) 60 Recycled Red amp;		0.00	43.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
11/14/2012	REQ_PREENC	0000214169	2		Office Depot/113724/Elmers(R) Glue-All Pourable Gl		0.00	62.52	0.00	0.00	
11/15/2012	AP_VOUCHER	00645155	1	P0000193164	COMMITTEE FOR/Item: Y000877 Second Step Ea		0.00	0.00	0.00	2,089.27	
11/15/2012	AP_VOUCHER	00645155	1	P0000193164	COMMITTEE FOR/Item: Y000877 Second Step Ea		0.00	0.00	-2,089.27	0.00	
11/16/2012	AP_VOUCHER	00645599	4	P0000191118	OKAPI EDUC-001/Item # LOK 1090-P11Level D-I		0.00	0.00	-60.87	0.00	
11/16/2012	AP_VOUCHER	00645599	4	P0000191118	OKAPI EDUC-001/Item # LOK 1090-P11Level D-I		0.00	0.00	0.00	60.87	
11/16/2012	AP_VOUCHER	00645599	3	P0000191118	OKAPI EDUC-001/Item # LOK 1089-P11Level D-I		0.00	0.00	-359.89	0.00	
11/16/2012	AP_VOUCHER	00645599	3	P0000191118	OKAPI EDUC-001/Item # LOK 1089-P11Level D-I		0.00	0.00	0.00	359.89	
11/16/2012	AP_VOUCHER	00645599	2	P0000191118	OKAPI EDUC-001/Item # LOK 1053-P11Level H-J		0.00	0.00	-74.24	0.00	
11/16/2012	AP_VOUCHER	00645599	2	P0000191118	OKAPI EDUC-001/Item # LOK 1053-P11Level H-J		0.00	0.00	0.00	76.18	
11/16/2012	AP_VOUCHER	00645599	1	P0000191118	OKAPI EDUC-001/Item # LOK 1052-P11Level H-J		0.00	0.00	-437.47	0.00	
11/16/2012	AP_VOUCHER	00645599	1	P0000191118	OKAPI EDUC-001/Item # LOK 1052-P11Level H-J		0.00	0.00	0.00	437.47	
11/26/2012	REQ_PREENC	0000214648	1		Office Depot/113724/GBC(R) Laminating Film Rolls 1		0.00	191.94	0.00	0.00	
11/26/2012	PO_POENC	0000195044	1	R0000214169	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-43.00	0.00	0.00	
11/26/2012	PO_POENC	0000195044	2	R0000214169	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	67.37	0.00	
11/26/2012	PO_POENC	0000195044	2	R0000214169	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-62.52	0.00	0.00	
11/26/2012	PO_POENC	0000195044	3	R0000214169	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	23.17	0.00	
11/26/2012	PO_POENC	0000195044	1	R0000214169	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	46.33	0.00	
11/26/2012	PO_POENC	0000195044	3	R0000214169	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-21.50	0.00	0.00	
11/27/2012	REQ_PREENC	0000214720	1		Office Depot/113724/Ticonderoga(R) Pencils Pre-Sha		0.00	197.25	0.00	0.00	
11/27/2012	REQ_PREENC	0000214720	2		Office Depot/113724/Smead(R) Color File Folders Le		0.00	27.78	0.00	0.00	
11/30/2012	PO_POENC	0000195478	1	R0000214720	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	0.00	212.54	0.00	
11/30/2012	PO_POENC	0000195478	1	R0000214720	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	-197.25	0.00	0.00	
11/30/2012	PO_POENC	0000195478	2	R0000214720	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	29.93	0.00	
11/30/2012	PO_POENC	0000195478	2	R0000214720	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.78	0.00	0.00	
Number of Transactions 51						Totals	18,526.26	22,139.00	191.94	397.12	3,023.68

Number of Transactions 51 Account Totals 4000s 18,526.26 22,139.00 191.94 397.12 3,023.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	08000	00	5614	1000	1110	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator										
07/23/2012	GL_BD_JRNL	0000270109	1		07/23/2012/Zero budget to open strings for paper p		0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	307	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	1,280.12
08/21/2012	GL_JOURNAL	0000272840	300	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	1,131.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	08000	00	5614	1000	1110	01000	0000	2013	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator					
10/16/2012	GL_JOURNAL	0000275839	307	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	0.00	1,131.58	
11/28/2012	GL_JOURNAL	0000278671	313	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	0.00	1,305.97	
Number of Transactions 5							Totals		-4,849.25	0.00	0.00	0.00	4,849.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	08000	00	5721	2700	0000	01000	0000	2013	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating					
10/10/2012	GL_BD_JRNL	0000275493	6		10/10/2012/Create zero dollar budgets for Printing				0.00	0.00	0.00	0.00	0.00	
10/10/2012	GL_JOURNAL	0000275490	245	J#38434	10/10/2012/Printing Services: September 2012/Kimie				0.00	0.00	0.00	0.00	18.00	
10/10/2012	GL_JOURNAL	0000275490	244	J#38433	10/10/2012/Printing Services: September 2012/Micha				0.00	0.00	0.00	0.00	18.00	
Number of Transactions 3							Totals		-36.00	0.00	0.00	0.00	36.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	08000	00	5733	1000	1110	01000	0000	2013	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper					
07/23/2012	GL_BD_JRNL	0000270109	2		07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00	0.00	
07/31/2012	REQ_PREENC	0000204343	1		DD Office Products Inc/113724/PAPER XERO. 8-1/2 X				0.00	1,266.00	0.00	0.00	0.00	
08/30/2012	CM_TRNXTN	0000007640	15158		000000000000007640 R0000204343 PAPER XEROGRAPHIC				0.00	-1,265.86	0.00	0.00	0.00	
08/30/2012	CM_TRNXTN	0000007640	15158		000000000000007640 R0000204343 PAPER XEROGRAPHIC				0.00	0.00	0.00	0.00	1,265.86	
09/24/2012	REQ_PREENC	0000209149	1		DD Office Products Inc/113724/PAPER XERO. 8-1/2 X				0.00	1,266.00	0.00	0.00	0.00	
09/27/2012	CM_TRNXTN	0000007640	15346		000000000000007640 R0000209149 PAPER XEROGRAPHIC				0.00	-1,265.82	0.00	0.00	0.00	
09/27/2012	CM_TRNXTN	0000007640	15346		000000000000007640 R0000209149 PAPER XEROGRAPHIC				0.00	0.00	0.00	0.00	1,265.82	
11/01/2012	REQ_PREENC	0000213056	2		/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL PURPO				0.00	1,266.00	0.00	0.00	0.00	
11/08/2012	CM_TRNXTN	0000007640	15588		000000000000007640 R0000213056 PAPER XEROGRAPHIC				0.00	0.00	0.00	0.00	1,265.95	
11/08/2012	CM_TRNXTN	0000007640	15588		000000000000007640 R0000213056 PAPER XEROGRAPHIC				0.00	-1,265.95	0.00	0.00	0.00	
Number of Transactions 10							Totals		-3,798.00	0.00	0.37	0.00	3,797.63	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	08000	00	5735	1000	1110	01000	0000	2013	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip					
07/23/2012	GL_BD_JRNL	0000270125	89		07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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
0086	08000	00	5735	1000	1110 01000 0000	2013				
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_JOURNAL	0000272079	110	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11397 7/	0.00	0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	81	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11309 7/	0.00	0.00	0.00	0.00	180.00
09/07/2012	GL_JOURNAL	0000273638	79	No Jrnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11531	0.00	0.00	0.00	0.00	180.00
10/04/2012	GL_BD_JRNL	0000275165	190		10/04/2012/Transfer appropriations for ABS deposit	180.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-360.00	180.00	0.00	540.00
Number of Transactions 23						Account Totals 5000s	-9,043.25	180.00	0.37	9,222.88
Number of Transactions 93						Resource Totals 08000	8,569.68	22,319.00	192.31	13,159.89
0086	33100	00	2101	1110	5770 01000 4262	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	210		07/01/2012/Load Board-approved 2013 Original Budge	17,890.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	211		07/01/2012/Load Board-approved 2013 Original Budge	14,908.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2686	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,312.40
08/29/2012	GL_JOURNAL	PAY0273117	2351	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,312.40
09/28/2012	GL_JOURNAL	PAY0274827	3482	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	4,678.48
10/25/2012	GL_JOURNAL	0000276389	977	106782	10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	0.00	-172.96
11/01/2012	GL_JOURNAL	PAY0276820	3964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,169.09
11/30/2012	GL_JOURNAL	PAY0278771	4043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,169.09
11/30/2012	GL_JOURNAL	0000278855	2586	PYE	11/30/2012/GL Encumbrance Process/106782 ;Salary f	0.00	0.00	0.00	22,183.65	0.00
Number of Transactions 9						Totals	-2,854.15	32,798.00	0.00	22,183.65
0086	33100	00	2104	1110	5730 01000 4104	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1466		07/01/2012/Load Board-approved 2013 Original Budge	21,023.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1467		07/01/2012/Load Board-approved 2013 Original Budge	21,023.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,092.08
11/01/2012	GL_JOURNAL	PAY0276820	4329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	4,423.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>			
	0086	33100	00	2104	1110	5730	01000	4104	2013			
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
11/30/2012	GL_JOURNAL	PAY0278771	4403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,423.88	
11/30/2012	GL_JOURNAL	0000278855	2928	PYE	11/30/2012/GL	Encumbrance Process/140356	;Salary f	0.00	0.00	30,967.12	0.00	
Number of Transactions 6					Totals			-2,860.96	42,046.00	0.00	30,967.12	13,939.84

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>			
	0086	33100	00	2104	1110	5750	01000	4216	2013			
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
07/02/2012	GL_BD_JRNL	ORG0268279	1468		07/01/2012/Load	Board-approved 2013	Original Budge	18,771.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3848	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,584.96	
11/01/2012	GL_JOURNAL	PAY0276820	4330	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,584.96	
11/30/2012	GL_JOURNAL	PAY0278771	4404	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,584.96	
11/30/2012	GL_JOURNAL	0000278855	2954	PYE	11/30/2012/GL	Encumbrance Process/154107	;Salary f	0.00	0.00	11,094.69	0.00	
Number of Transactions 5					Totals			2,921.43	18,771.00	0.00	11,094.69	4,754.88

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>			
	0086	33100	00	2151	1110	5770	01000	4262	2013			
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/28/2012	GL_BD_JRNL	0000274832	215		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4150	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	229.20	
Number of Transactions 2					Totals			-229.20	0.00	0.00	0.00	229.20

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>			
	0086	33100	00	2154	1110	5730	01000	4104	2013			
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
09/28/2012	GL_BD_JRNL	0000274832	216		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4318	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	102.41	
11/30/2012	GL_JOURNAL	PAY0278771	4892	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	102.41	
Number of Transactions 3					Totals			-204.82	0.00	0.00	0.00	204.82

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	33100	00	2154	1110	5750	01000	4216	2013				
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/01/2012	GL_BD_JRNL	0000276850	97		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	182.30
11/06/2012	GL_JOURNAL	PAY0277114	1693	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	91.15
Number of Transactions 3						Totals		-273.45	0.00	0.00	0.00	273.45	

Number of Transactions 28 Account Totals 2000s -3,501.15 93,615.00 0.00 64,245.46 32,870.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3202	1110	5730	01000	4104	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1118	07/01/2012/Load Board-approved 2013 Original Budge				4,592.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	581.37
11/01/2012	GL_JOURNAL	PAY0276820	10683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	505.07
11/30/2012	GL_JOURNAL	PAY0278771	10850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	505.07
11/30/2012	GL_JOURNAL	0000278855	8303	PYE	11/30/2012/GL Encumbrance Process/140356 ;PERS_A f				0.00	0.00	3,535.52	0.00
Number of Transactions 5						Totals		-534.33	4,592.70	0.00	3,535.52	1,591.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1119	07/01/2012/Load Board-approved 2013 Original Budge				2,050.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	180.95
11/01/2012	GL_JOURNAL	PAY0276820	10684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	180.95
11/30/2012	GL_JOURNAL	PAY0278771	10851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	180.95
11/30/2012	GL_JOURNAL	0000278855	8331	PYE	11/30/2012/GL Encumbrance Process/154107 ;PERS_A f				0.00	0.00	1,266.68	0.00
Number of Transactions 5						Totals		240.79	2,050.32	0.00	1,266.68	542.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3202	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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>						
0086	33100	00	3202	1110	5770	01000	4262	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1120						3,582.51	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7404	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7006	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/25/2012	GL_JOURNAL	0000276389	987	106782	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10852	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	8439	PYE	11/30/2012/GL Encumbrance Process/106782 ;PERS_A f				0.00	0.00				

Number of Transactions 8									Totals	-468.17	3,582.51	0.00	2,532.71	1,517.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	33100	00	3302	1110	5730	01000	4104	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1097						3,216.54	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14727	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15705	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15943	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12512	PYE	11/30/2012/GL Encumbrance Process/140356 ;OASDI fo				0.00	0.00				

Number of Transactions 5									Totals	-234.51	3,216.54	0.00	2,368.98	1,082.07

<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>						
0086	33100	00	3302	1110	5750	01000	4216	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1098						1,435.95	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14728	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15706	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5763	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15944	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12540	PYE	11/30/2012/GL Encumbrance Process/154107 ;OASDI fo				0.00	0.00				

Number of Transactions 6									Totals	219.48	1,435.95	0.00	848.74	367.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1099		07/01/2012/Load Board-approved 2013 Original Budge			2,509.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11019	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.40	
08/29/2012	GL_JOURNAL	PAY0273117	10698	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.40	
09/28/2012	GL_JOURNAL	PAY0274827	14729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	375.43	
10/25/2012	GL_JOURNAL	0000276389	1007	106782	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-13.23	
11/01/2012	GL_JOURNAL	PAY0276820	15707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	242.44	
11/30/2012	GL_JOURNAL	PAY0278771	15945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	242.44	
11/30/2012	GL_JOURNAL	0000278855	12648	PYE	11/30/2012/GL Encumbrance Process/106782 ;OASDI fo			0.00	0.00	1,697.04	0.00	
Number of Transactions 8							Totals	-235.88	2,509.04	0.00	1,697.04	1,047.88

<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>				
0086	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1100		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19268	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	20271	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	20573	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	16545	PYE	11/30/2012/GL Encumbrance Process/140356 ;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>				
0086	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1101		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20272	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	20574	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	16573	PYE	11/30/2012/GL Encumbrance Process/154107 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0086	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1102		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19270	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20273	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	20575	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	16676	PYE	11/30/2012/GL Encumbrance Process/106782 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	16.70	270.00	0.00	189.00	64.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3451	1110	5730	01000	4104	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1086		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23255	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	24215	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	24575	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	20488	PYE	11/30/2012/GL Encumbrance Process/140356 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1087		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23256	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	24216	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	24576	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	20516	PYE	11/30/2012/GL Encumbrance Process/154107 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1088		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0086	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	23257	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	24217	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	24577	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	20619	PYE	11/30/2012/GL Encumbrance Process/106782 ;DENTAL f				0.00		0.00		1,370.60	0.00
Number of Transactions 5									Totals	49.70	1,958.00	0.00	1,370.60	537.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	00	3471	1110	5730	01000	4104	2013					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1089		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	2,562.32
11/01/2012	GL_JOURNAL	PAY0276820	28133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	2,562.32
11/30/2012	GL_JOURNAL	PAY0278771	28539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	24394	PYE	11/30/2012/GL Encumbrance Process/140356 ;MEDICA f				0.00		0.00		17,019.80	0.00
Number of Transactions 5									Totals	-392.76	24,314.00	0.00	17,019.80	7,686.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	00	3471	1110	5750	01000	4216	2013					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1090		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24422	PYE	11/30/2012/GL Encumbrance Process/154107 ;MEDICA f				0.00		0.00		8,509.90	0.00
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	00	3471	1110	5770	01000	4262	2013					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1091		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1,028.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
0086	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
11/01/2012	GL_JOURNAL	PAY0276820	28135	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28541	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24525	PYE	11/30/2012/GL	Encumbrance Process/106782	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals		2,153.45	24,314.00	0.00	17,019.80	5,140.75

<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>					
0086	33100	00	3502	1110	5730	01000	4104	2013					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1026		07/01/2012/Load	Board-approved 2013	Original Budge		676.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31889	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	57.14	
10/08/2012	GL_JOURNAL	PUE0275351	5220	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	81.98	
10/08/2012	GL_JOURNAL	PUE0275351	5219	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.65	
10/08/2012	GL_JOURNAL	PUE0275352	4462	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-57.14	
11/01/2012	GL_JOURNAL	PAY0276820	32925	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	48.66	
11/07/2012	GL_JOURNAL	PUE0277188	4805	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-48.66	
11/07/2012	GL_JOURNAL	PUE0277189	5958	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	48.66	
11/30/2012	GL_JOURNAL	PAY0278771	33419	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	49.79	
11/30/2012	GL_JOURNAL	0000278855	28636	PYE	11/30/2012/GL	Encumbrance Process/140356	;UNEMP fo		0.00	0.00	340.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5622	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5623	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	48.66	
12/10/2012	GL_JOURNAL	PUE0279352	4542	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-49.79	
Number of Transactions 13							Totals		154.22	676.94	0.00	340.64	182.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1027		07/01/2012/Load	Board-approved 2013	Original Budge		302.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.44
10/08/2012	GL_JOURNAL	PUE0275351	5221	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	25.52
10/08/2012	GL_JOURNAL	PUE0275352	4463	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-17.44
11/01/2012	GL_JOURNAL	PAY0276820	32926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	19.44
11/06/2012	GL_JOURNAL	PAY0277114	8160	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.00
11/07/2012	GL_JOURNAL	PUE0277188	4807	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0086	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277188	4806	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.44
11/07/2012	GL_JOURNAL	PUE0277189	5961	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.43
11/07/2012	GL_JOURNAL	PUE0277189	5960	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.01
11/07/2012	GL_JOURNAL	PUE0277189	5959	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.00
11/30/2012	GL_JOURNAL	PAY0278771	33420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.44
11/30/2012	GL_JOURNAL	0000278855	28664	PYE	11/30/2012/GL Encumbrance Process/154107 ;UNEMP fo		0.00	0.00	122.04	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5624	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	17.43
12/10/2012	GL_JOURNAL	PUE0279352	4543	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-17.44

Number of Transactions 15 Totals 116.78 302.21 0.00 122.04 63.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1028		07/01/2012/Load Board-approved 2013 Original Budge		528.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14999	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.44
08/07/2012	GL_JOURNAL	PUE0271752	3344	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	21.13
08/07/2012	GL_JOURNAL	0000271834	3344	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-21.13
08/08/2012	GL_JOURNAL	PUE0271936	3368	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	21.13
08/08/2012	GL_JOURNAL	PUE0271937	2924	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.44
08/29/2012	GL_JOURNAL	PAY0273117	14652	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.44
09/10/2012	GL_JOURNAL	PUE0273713	3054	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	21.13
09/10/2012	GL_JOURNAL	PUE0273714	2834	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-14.44
09/28/2012	GL_JOURNAL	PAY0274827	31891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	53.98
10/08/2012	GL_JOURNAL	PUE0275351	5223	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	75.32
10/08/2012	GL_JOURNAL	PUE0275351	5222	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.69
10/08/2012	GL_JOURNAL	PUE0275352	4464	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-53.98
10/25/2012	GL_JOURNAL	0000276389	1027	106782	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-1.90
11/01/2012	GL_JOURNAL	PAY0276820	32927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.86
11/07/2012	GL_JOURNAL	PUE0277188	4808	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.86
11/07/2012	GL_JOURNAL	PUE0277189	5962	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.86
11/30/2012	GL_JOURNAL	PAY0278771	33421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.86
11/30/2012	GL_JOURNAL	0000278855	28772	PYE	11/30/2012/GL Encumbrance Process/106782 ;UNEMP fo		0.00	0.00	244.02	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5625	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	34.86
12/10/2012	GL_JOURNAL	PUE0279352	4544	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-34.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 21
Totals 94.93 528.04 0.00 244.02 189.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3602	1110	5730	01000	4104	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1029						1,093.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5220	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	132.39
10/08/2012	GL_JOURNAL	PWC0275353	5219	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	2.66
11/07/2012	GL_JOURNAL	PWC0277190	5958	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	115.02
11/30/2012	GL_JOURNAL	0000278855	32973	PYE	11/30/2012/GL	Encumbrance	Process/140356	;WKRCMP f	0.00	0.00	805.14	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5622	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	2.66
12/10/2012	GL_JOURNAL	PWC0279354	5623	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	115.02

Number of Transactions 7
Totals -79.69 1,093.20 0.00 805.14 367.75

<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>		
0086	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1030						488.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5221	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	41.21
11/07/2012	GL_JOURNAL	PWC0277190	5959	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	2.37
11/07/2012	GL_JOURNAL	PWC0277190	5961	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	41.21
11/07/2012	GL_JOURNAL	PWC0277190	5960	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	4.74
11/30/2012	GL_JOURNAL	0000278855	33001	PYE	11/30/2012/GL	Encumbrance	Process/154107	;WKRCMP f	0.00	0.00	288.46	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5624	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	41.21

Number of Transactions 7
Totals 68.84 488.04 0.00 288.46 130.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1031						852.74	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3344	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/	0.00	0.00	0.00	34.12

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	33100	00	3602	1110	5770	01000	4262	2013			
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	3344	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-34.12	
08/08/2012	GL_JOURNAL	PWC0271940	3368	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	34.12	
09/10/2012	GL_JOURNAL	PWC0273715	3054	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	34.12	
10/08/2012	GL_JOURNAL	PWC0275353	5222	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.96	
10/08/2012	GL_JOURNAL	PWC0275353	5223	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	121.64	
10/25/2012	GL_JOURNAL	0000276389	1037	106782	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-4.50	
11/07/2012	GL_JOURNAL	PWC0277190	5962	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	82.40	
11/30/2012	GL_JOURNAL	0000278855	33109	PYE	11/30/2012/GL Encumbrance Process/106782 ;WKRCMP f		0.00		0.00	576.78	
12/10/2012	GL_JOURNAL	PWC0279354	5625	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	82.40	
Number of Transactions 11						Totals	-80.18	852.74	0.00	576.78	356.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3702	1110	5730	01000	4104	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1032						64.34	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2798	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	7.79
11/07/2012	GL_JOURNAL	PRM0277187	2817	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	6.77
11/30/2012	GL_JOURNAL	0000278855	37310	PYE	11/30/2012/GL Encumbrance Process/140356 ;RM05 for		0.00		0.00	0.00	47.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2854	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	6.77
Number of Transactions 5						Totals	-4.37	64.34	0.00	47.38	21.33	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1033						28.72	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2799	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	2.42
11/07/2012	GL_JOURNAL	PRM0277187	2818	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	2.42
11/30/2012	GL_JOURNAL	0000278855	37338	PYE	11/30/2012/GL Encumbrance Process/154107 ;RM05 for		0.00		0.00	0.00	16.97	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2855	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	2.42
Number of Transactions 5						Totals	4.49	28.72	0.00	16.97	7.26	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	33100	00	3702	1110	5770	01000	4262	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1034		07/01/2012/Load Board-approved 2013 Original Budge				50.18		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2301	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	2.01	
09/10/2012	GL_JOURNAL	PRM0273711	2247	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	2.01	
10/08/2012	GL_JOURNAL	PRM0275350	2800	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	7.16	
10/25/2012	GL_JOURNAL	0000276389	997	106782	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	-0.26	
11/07/2012	GL_JOURNAL	PRM0277187	2819	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	4.85	
11/30/2012	GL_JOURNAL	0000278855	37446	PYE	11/30/2012/GL Encumbrance Process/106782 ;RM05 for				0.00		0.00	33.95	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2856	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	4.85	
Number of Transactions 8									Totals	-4.39	50.18	0.00	33.95	20.62
<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>						
0086	33100	00	3802	1110	5730	01000	4104	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	354		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39166	PYE	11/30/2012/GL Encumbrance Process/140356 ;PERS_B f				0.00		0.00	424.56	0.00	
Number of Transactions 2									Totals	-424.56	0.00	0.00	424.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	33100	00	3802	1110	5750	01000	4216	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	355		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39194	PYE	11/30/2012/GL Encumbrance Process/154107 ;PERS_B f				0.00		0.00	152.11	0.00	
Number of Transactions 2									Totals	-152.11	0.00	0.00	152.11	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	33100	00	3802	1110	5770	01000	4262	2013						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	356		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39300	PYE	11/30/2012/GL Encumbrance Process/106782 ;PERS_B f				0.00		0.00	304.14	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 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>		
0086	33100	00	3802	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										

Number of Transactions	2	Totals					-304.14	0.00	0.00	304.14	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>		
0086	33100	00	3995	1110	5730	01000	4104	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268288	235	07/01/2012/Load Board-approved 2013 Original Budge				66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36452	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.32	
11/01/2012	GL_JOURNAL	PAY0276820	37527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.32	
11/30/2012	GL_JOURNAL	PAY0278771	38097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.32	
11/30/2012	GL_JOURNAL	0000278855	43302	PYE	11/30/2012/GL Encumbrance Process/140356 ;LIFE for		0.00	0.00	49.24	0.00	

Number of Transactions	5	Totals					4.66	66.86	0.00	49.24	12.96
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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>		
0086	33100	00	3995	1110	5750	01000	4216	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268288	236	07/01/2012/Load Board-approved 2013 Original Budge				29.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.94	
11/01/2012	GL_JOURNAL	PAY0276820	37528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	PAY0278771	38098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	43330	PYE	11/30/2012/GL Encumbrance Process/154107 ;LIFE for		0.00	0.00	17.64	0.00	

Number of Transactions	5	Totals					6.39	29.85	0.00	17.64	5.82
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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>		
0086	33100	00	3995	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268288	237	07/01/2012/Load Board-approved 2013 Original Budge				52.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36454	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.27	
10/25/2012	GL_JOURNAL	0000276389	1017	106782	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.28	
11/01/2012	GL_JOURNAL	PAY0276820	37529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	38099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	0000278855	43438	PYE	11/30/2012/GL Encumbrance Process/106782 ;LIFE for		0.00	0.00	35.27	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0086	33100	00	3995	1110	5770	01000	4262	2013						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
Number of Transactions 6									Totals	10.34	52.14	0.00	35.27	6.53	
Number of Transactions 196									Account	Totals 3000s	707.33	87,975.32	0.00	62,156.51	25,111.48
Number of Transactions 224									Resource	Totals 33100	-2,793.82	181,590.32	0.00	126,401.97	57,982.17
	<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>						
	0086	65000	00	4301	1110	5730	01000	4104	2013						
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	299		07/01/2012/Load Preliminary budget (25% of SBB budge					38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	299		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	563		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	65000	00	4301	1110	5770	01000	4262	2013						
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	300		07/01/2012/Load Preliminary budget (25% of SBB budge					50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	300		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	564		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	65000	00	4302	1110	5730	01000	4104	2013						
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	301		07/01/2012/Load Preliminary budget (25% of SBB budge					13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	301		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	565		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65000	00	4302	1110	5730	01000	4104	2013					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	1107	1110	5730	01000	4104	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	647					07/01/2012/Load Board-approved 2013 Original Budge	66,840.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9968					07/01/2012/Rescission based on SDEA Tentative Agr	-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	945					07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	132	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7,851.63	
11/01/2012	GL_JOURNAL	PAY0276820	135	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7,851.63	
11/30/2012	GL_JOURNAL	PAY0278771	135	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7,851.63	
11/30/2012	GL_JOURNAL	0000278855	498	PYE				11/30/2012/GL Encumbrance Process/116384 ;Salary f	0.00	0.00	54,961.39	0.00	
Number of Transactions 7							Totals	-15,386.48	63,129.80	0.00	54,961.39	23,554.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	648					07/01/2012/Load Board-approved 2013 Original Budge	63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9967					07/01/2012/Rescission based on SDEA Tentative Agr	-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6097					07/01/2012/Rescission based on SDEA Tentative Agree	-1,677.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	133	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,954.77	
11/01/2012	GL_JOURNAL	PAY0276820	136	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,954.77	
11/30/2012	GL_JOURNAL	PAY0278771	136	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,954.77	
11/30/2012	GL_JOURNAL	0000278855	552	PYE				11/30/2012/GL Encumbrance Process/148883 ;Salary f	0.00	0.00	48,683.37	0.00	
Number of Transactions 7							Totals	-9,508.26	60,039.42	0.00	48,683.37	20,864.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	649						43,819.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	650						69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9965						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9966						-1,276.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3276						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	483						-1,156.05	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	134	PAYROLL					0.00	0.00	0.00	6,498.93	
11/01/2012	GL_JOURNAL	PAY0276820	137	PAYROLL					0.00	0.00	0.00	6,498.93	
11/30/2012	GL_JOURNAL	PAY0278771	137	PAYROLL					0.00	0.00	0.00	9,775.25	
11/30/2012	GL_JOURNAL	0000278855	702	PYE					0.00	0.00	68,426.79	0.00	
Number of Transactions 10							Totals		15,834.58	107,034.48	0.00	68,426.79	22,773.11

<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>					
0086	65003	00	1162	1110	5730	01000	4104	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	81						0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	312	PAYROLL					0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals		-134.64	0.00	0.00	0.00	134.64

Number of Transactions 26				Account	Totals 1000s	-9,194.80	230,203.70	0.00	172,071.55	67,326.95			
<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>					
0086	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	212						14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3483	PAYROLL					0.00	0.00	0.00	1,547.24	
11/01/2012	GL_JOURNAL	PAY0276820	3965	PAYROLL					0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	PAY0278771	4044	PAYROLL					0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	0000278855	2765	PYE					0.00	0.00	10,830.71	0.00	
Number of Transactions 5							Totals		-564.43	14,908.00	0.00	10,830.71	4,641.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0086	65003	00	2151	1110	5770	01000	4262	2013				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/06/2012	GL_BD_JRNL	0000277122	82		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1506	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	103.14
11/30/2012	GL_JOURNAL	PAY0278771	4699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	51.57
Number of Transactions 3						Totals		-154.71	0.00	0.00	0.00	154.71	

Number of Transactions 8 Account Totals 2000s -719.14 14,908.00 0.00 10,830.71 4,796.43

<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>				
0086	65003	00	3101	1110	5730	01000	4104	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1121	07/01/2012/Load Board-approved 2013 Original Budge				5,514.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9964	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	946	07/01/2012/Rescission based on SDEA Tentative Agre				-145.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	647.76
11/01/2012	GL_JOURNAL	PAY0276820	7742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	647.76
11/06/2012	GL_JOURNAL	PAY0277114	2785	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	7833	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	647.76
11/30/2012	GL_JOURNAL	0000278855	6301	PYE	11/30/2012/GL Encumbrance Process/116384 ;STRS for				0.00	0.00	4,534.31	0.00
Number of Transactions 8						Totals		-1,280.49	5,208.21	0.00	4,534.31	1,954.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1122	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	9963	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6098	07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	573.77
11/01/2012	GL_JOURNAL	PAY0276820	7743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	573.77
11/30/2012	GL_JOURNAL	PAY0278771	7834	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	573.77
11/30/2012	GL_JOURNAL	0000278855	6357	PYE	11/30/2012/GL Encumbrance Process/148883 ;STRS for				0.00	0.00	4,016.38	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 7
Totals -784.44 4,953.25 0.00 4,016.38 1,721.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1123	07/01/2012/Load Board-approved 2013 Original Budge				9,349.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9961	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9962	07/01/2012/Rescission based on SDEA Tentative Agr				-105.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3277	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	485	07/01/2012/Rescission based on SDEA Tentative Agree				-95.37	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	536.16	
11/01/2012	GL_JOURNAL	PAY0276820	7744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	536.16	
11/30/2012	GL_JOURNAL	PAY0278771	7835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	806.45	
11/30/2012	GL_JOURNAL	0000278855	6506	PYE	11/30/2012/GL Encumbrance Process/136688 ;STRS for		0.00	0.00	5,645.21	0.00	

Number of Transactions 9
Totals 1,306.38 8,830.36 0.00 5,645.21 1,878.77

<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>
0086	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1124	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	176.65	
11/01/2012	GL_JOURNAL	PAY0276820	10686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	PAY0278771	10853	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	0000278855	8859	PYE	11/30/2012/GL Encumbrance Process/140738 ;PERS_A f		0.00	0.00	1,236.54	0.00	

Number of Transactions 5
Totals -138.08 1,628.41 0.00 1,236.54 529.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1125	07/01/2012/Load Board-approved 2013 Original Budge				969.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9956	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269793	947										
09/28/2012	GL_JOURNAL	PAY0274827	12010	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12833	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4468	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13018	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10561	PYE	11/30/2012/GL Encumbrance Process/116384	;FMED for			0.00	0.00			

Number of Transactions 8							Totals		-225.37	915.38	0.00	796.94	343.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1126										
07/19/2012	GL_BD_JRNL	REV0269786	9955										
07/19/2012	GL_BD_JRNL	REV0269793	6099										
09/28/2012	GL_JOURNAL	PAY0274827	12011	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12834	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13019	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10615	PYE	11/30/2012/GL Encumbrance Process/148883	;FMED for			0.00	0.00			

Number of Transactions 7							Totals		-138.00	870.57	0.00	705.91	302.66

<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>		
0086	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1127							
07/19/2012	GL_BD_JRNL	REV0269786	9953							
07/19/2012	GL_BD_JRNL	REV0269786	9954							
07/19/2012	GL_BD_JRNL	REV0269793	3278							
07/19/2012	GL_BD_JRNL	REV0269793	487							
09/28/2012	GL_JOURNAL	PAY0274827	12012	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12835	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13020	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10762	PYE	11/30/2012/GL Encumbrance Process/136688	;FMED for			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>						
0086	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	229.51	1,552.01	0.00	992.19	330.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3302	1110	5770	01000	4262	2013						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1103	07/01/2012/Load Board-approved 2013 Original Budge					1,140.47	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	118.37		
11/01/2012	GL_JOURNAL	PAY0276820	15708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	118.36		
11/06/2012	GL_JOURNAL	PAY0277114	5764	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	7.88		
11/30/2012	GL_JOURNAL	PAY0278771	15946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	122.31		
11/30/2012	GL_JOURNAL	0000278855	13071	PYE	11/30/2012/GL Encumbrance Process/140738 ;OASDI fo			0.00	0.00	0.00	828.55	0.00		
Number of Transactions 6									Totals	-55.00	1,140.47	0.00	828.55	366.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3421	1110	5730	01000	4104	2013						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1104	07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14837	PYE	11/30/2012/GL Encumbrance Process/116384 ;VISION f			0.00	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1105	07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14888	PYE	11/30/2012/GL Encumbrance Process/148883 ;VISION f			0.00	0.00	0.00	94.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0086	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions	5	Totals		1.92	135.00	0.00	94.50	38.58
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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>
0086	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1106	07/01/2012/Load Board-approved 2013 Original Budge				236.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18074	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	18340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.58
11/30/2012	GL_JOURNAL	0000278855	15029	PYE	11/30/2012/GL Encumbrance Process/136688 ;VISION f			0.00	0.00	151.20	0.00

Number of Transactions	5	Totals		38.75	236.25	0.00	151.20	46.30
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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>
0086	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	1107	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20274	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	20576	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	17069	PYE	11/30/2012/GL Encumbrance Process/140738 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions	5	Totals		1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3441	1110	5730	01000	4104	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1108	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21064	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	22019	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	22342	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	18779	PYE	11/30/2012/GL Encumbrance Process/116384 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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>
0086	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1109	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21065	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	22020	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	22343	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	18831	PYE	11/30/2012/GL Encumbrance Process/148883 ;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>
0086	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1110	07/01/2012/Load Board-approved 2013 Original Budge				1,713.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21066	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	22021	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	22344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	172.06
11/30/2012	GL_JOURNAL	0000278855	18972	PYE	11/30/2012/GL Encumbrance Process/136888 ;DENTAL f			0.00	0.00	1,096.48	0.00

Number of Transactions 5 Totals 229.63 1,713.25 0.00 1,096.48 387.14

<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>
0086	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1092	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23258	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	24218	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	24578	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	21012	PYE	11/30/2012/GL Encumbrance Process/140738 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	65003	00	3451	1110	5770	01000	4262	2013	
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd									

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>
0086	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1093	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25046	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	25957	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	26334	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	22699	PYE	11/30/2012/GL Encumbrance Process/116384 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1094	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25047	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	25958	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	26335	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	22750	PYE	11/30/2012/GL Encumbrance Process/148883 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1095	07/01/2012/Load Board-approved 2013 Original Budge				21,274.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25048	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	25959	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	26336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,886.53
11/30/2012	GL_JOURNAL	0000278855	22890	PYE	11/30/2012/GL Encumbrance Process/136688 ;MEDICA f			0.00	0.00	13,615.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 3,414.22 21,274.75 0.00 13,615.84 4,244.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	1096	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	28136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	28542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	24917	PYE	11/30/2012/GL Encumbrance Process/140738 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3501	1110	5730	01000	4104	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	1097	07/01/2012/Load Board-approved 2013 Original Budge				1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9948	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	948	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.37
10/08/2012	GL_JOURNAL	PUE0275351	593	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	126.41
10/08/2012	GL_JOURNAL	PUE0275352	528	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-86.37
11/01/2012	GL_JOURNAL	PAY0276820	29974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.37
11/06/2012	GL_JOURNAL	PAY0277114	6865	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	556	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277188	555	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-86.37
11/07/2012	GL_JOURNAL	PUE0277189	672	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	86.37
11/07/2012	GL_JOURNAL	PUE0277189	671	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	30408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	86.37
11/30/2012	GL_JOURNAL	0000278855	26652	PYE	11/30/2012/GL Encumbrance Process/116384 ;UNEMP fo			0.00	0.00	884.88	0.00
12/10/2012	GL_JOURNAL	PUE0279349	625	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	86.37
12/10/2012	GL_JOURNAL	PUE0279352	527	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-86.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	65003	00	3501	1110	5730	01000	4104	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals -169.12 1,016.39 0.00 884.88 300.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1098	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	9947	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6100	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	76.50	
10/08/2012	GL_JOURNAL	PUE0275351	594	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	111.97	
10/08/2012	GL_JOURNAL	PUE0275352	529	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-76.50	
11/01/2012	GL_JOURNAL	PAY0276820	29975	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	76.51	
11/07/2012	GL_JOURNAL	PUE0277188	557	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-76.51	
11/07/2012	GL_JOURNAL	PUE0277189	673	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	76.50	
11/30/2012	GL_JOURNAL	PAY0278771	30409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.50	
11/30/2012	GL_JOURNAL	0000278855	26708	PYE	11/30/2012/GL Encumbrance Process/148883 ;UNEMP fo		0.00	0.00	783.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	626	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	76.50	
12/10/2012	GL_JOURNAL	PUE0279352	528	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-76.50	

Number of Transactions 13 Totals -82.14 966.63 0.00 783.80 264.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1099	07/01/2012/Load Board-approved 2013 Original Budge				1,824.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9945	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9946	07/01/2012/Rescission based on SDEA Tentative Agr				-20.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3279	07/01/2012/Rescission based on SDEA Tentative Agre				-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	489	07/01/2012/Rescission based on SDEA Tentative Agre				-18.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	71.49	
10/08/2012	GL_JOURNAL	PUE0275351	595	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	104.63	
10/08/2012	GL_JOURNAL	PUE0275352	530	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-71.49	
11/01/2012	GL_JOURNAL	PAY0276820	29976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	71.48	
11/07/2012	GL_JOURNAL	PUE0277188	558	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-71.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	674	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	71.49	
11/30/2012	GL_JOURNAL	PAY0278771	30410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.53	
11/30/2012	GL_JOURNAL	0000278855	26858	PYE	11/30/2012/GL Encumbrance Process/136688 ;UNEMP fo			0.00	0.00	1,101.67	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	627	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	107.53	
12/10/2012	GL_JOURNAL	PUE0279352	529	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-107.53	
Number of Transactions 15						Totals		337.95	1,723.27	0.00	1,101.67	283.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1032		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.02	
10/08/2012	GL_JOURNAL	PUE0275351	5224	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.91	
10/08/2012	GL_JOURNAL	PUE0275352	4465	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-17.02	
11/01/2012	GL_JOURNAL	PAY0276820	32928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.02	
11/06/2012	GL_JOURNAL	PAY0277114	8161	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.13	
11/07/2012	GL_JOURNAL	PUE0277188	4810	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.13	
11/07/2012	GL_JOURNAL	PUE0277188	4809	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-17.02	
11/07/2012	GL_JOURNAL	PUE0277189	5964	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.02	
11/07/2012	GL_JOURNAL	PUE0277189	5963	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.13	
11/30/2012	GL_JOURNAL	PAY0278771	33422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.59	
11/30/2012	GL_JOURNAL	0000278855	29195	PYE	11/30/2012/GL Encumbrance Process/140738 ;UNEMP fo			0.00	0.00	119.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5627	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.02	
12/10/2012	GL_JOURNAL	PUE0279349	5626	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.57	
12/10/2012	GL_JOURNAL	PUE0279352	4545	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.59	
Number of Transactions 15						Totals		60.23	240.02	0.00	119.14	60.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3601	1110	5730	01000	4104	2013			
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1033		07/01/2012/Load Board-approved 2013 Original Budge			1,737.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9944		07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	949		07/01/2012/Rescission based on SDEA Tentative Agre			-45.85	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3601	1110	5730	01000	4104	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	593	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	204.14			
11/07/2012	GL_JOURNAL	PWC0277190	672	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	204.14			
11/07/2012	GL_JOURNAL	PWC0277190	671	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50			
11/30/2012	GL_JOURNAL	0000278855	30989	PYE	11/30/2012/GL Encumbrance Process/116384 ;WKRCMP f		0.00	0.00	1,429.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	625	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	204.14			
Number of Transactions 8						Totals			-403.55	1,641.37	0.00	1,429.00	615.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1034		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9943		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6101		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	594	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	180.82			
11/07/2012	GL_JOURNAL	PWC0277190	673	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	180.82			
11/30/2012	GL_JOURNAL	0000278855	31045	PYE	11/30/2012/GL Encumbrance Process/148883 ;WKRCMP f		0.00	0.00	1,265.77	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	626	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	180.82			
Number of Transactions 7						Totals			-247.20	1,561.03	0.00	1,265.77	542.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1035		07/01/2012/Load Board-approved 2013 Original Budge		2,946.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9941		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9942		07/01/2012/Rescission based on SDEA Tentative Agr		-33.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3280		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	491		07/01/2012/Rescission based on SDEA Tentative Agre		-30.06	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	595	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	168.97
11/07/2012	GL_JOURNAL	PWC0277190	674	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	168.97
11/30/2012	GL_JOURNAL	0000278855	31195	PYE	11/30/2012/GL Encumbrance Process/136688 ;WKRCMP f		0.00	0.00	1,779.10	0.00
12/10/2012	GL_JOURNAL	PWC0279354	627	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	254.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 9
Totals 411.70 2,782.90 0.00 1,779.10 592.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1036						387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5224	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	5964	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	5963	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.68
11/30/2012	GL_JOURNAL	0000278855	33532	PYE	11/30/2012/GL Encumbrance Process/140738 ;WKRCMP f				0.00	0.00	281.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5626	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.34
12/10/2012	GL_JOURNAL	PWC0279354	5627	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	40.23

Number of Transactions 7
Totals -18.70 387.61 0.00 281.60 124.71

<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>
0086	65003	00	3701	1110	5730	01000	4104	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1035		07/01/2012/Load Board-approved 2013 Original Budge				655.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9960		07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	950		07/01/2012/Rescission based on SDEA Tentative Agre				-17.30	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	323	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	77.02
11/07/2012	GL_JOURNAL	PRM0277187	330	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	77.02
11/30/2012	GL_JOURNAL	0000278855	35326	PYE	11/30/2012/GL Encumbrance Process/116384 ;RM01 for				0.00	0.00	539.17	0.00
12/10/2012	GL_JOURNAL	PRM0279390	326	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	77.02

Number of Transactions 7
Totals -150.93 619.30 0.00 539.17 231.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1036		07/01/2012/Load Board-approved 2013 Original Budge				623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9959		07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3701	1110	5750 01000 4216	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269793	6102		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	324	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	68.23	
11/07/2012	GL_JOURNAL	PRM0277187	331	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	68.23	
11/30/2012	GL_JOURNAL	0000278855	35382	PYE	11/30/2012/GL Encumbrance Process/148883 ;RM01 for		0.00	0.00	477.58	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	327	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	68.23	
Number of Transactions 7						Totals	-93.28	588.99	0.00	477.58	204.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1037		07/01/2012/Load Board-approved 2013 Original Budge		1,111.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9957		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9958		07/01/2012/Rescission based on SDEA Tentative Agr		-12.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3281		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	493		07/01/2012/Rescission based on SDEA Tentative Agree		-11.34	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	325	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	63.75	
11/07/2012	GL_JOURNAL	PRM0277187	332	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	63.75	
11/30/2012	GL_JOURNAL	0000278855	35532	PYE	11/30/2012/GL Encumbrance Process/136688 ;RM01 for		0.00	0.00	671.27	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	328	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	95.90	
Number of Transactions 9						Totals	155.34	1,050.01	0.00	671.27	223.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3702	1110	5770	01000	4262	2013			
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1038		07/01/2012/Load Board-approved 2013 Original Budge		22.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2801	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.37	
11/07/2012	GL_JOURNAL	PRM0277187	2820	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.37	
11/30/2012	GL_JOURNAL	0000278855	37869	PYE	11/30/2012/GL Encumbrance Process/140738 ;RM05 for		0.00	0.00	16.57	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2857	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.37	
Number of Transactions 5						Totals	-0.87	22.81	0.00	16.57	7.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0086	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1039		07/01/2012/Load Board-approved 2013 Original Budge			196.34	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2645	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	20.38	
11/01/2012	GL_JOURNAL	PER0276855	2688	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2600	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	0000278855	39718	PYE	11/30/2012/GL Encumbrance Process/140738 ;PERS_B f			0.00	0.00	148.49	0.00	
Number of Transactions 5							Totals	-14.95	196.34	0.00	148.49	62.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1040		07/01/2012/Load Board-approved 2013 Original Budge			106.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9952		07/01/2012/Rescission based on SDEA Tentative Agr			-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	951		07/01/2012/Rescission based on SDEA Tentative Agree			-2.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.21	
11/01/2012	GL_JOURNAL	PAY0276820	35324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.21	
11/30/2012	GL_JOURNAL	PAY0278771	35845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.21	
11/30/2012	GL_JOURNAL	0000278855	41499	PYE	11/30/2012/GL Encumbrance Process/116384 ;LIFE for			0.00	0.00	87.39	0.00	
Number of Transactions 7							Totals	-17.64	100.38	0.00	87.39	30.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1041		07/01/2012/Load Board-approved 2013 Original Budge			101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9951		07/01/2012/Rescission based on SDEA Tentative Agr			-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6103		07/01/2012/Rescission based on SDEA Tentative Agree			-2.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.04	
11/01/2012	GL_JOURNAL	PAY0276820	35325	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.04	
11/30/2012	GL_JOURNAL	PAY0278771	35846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.04	
11/30/2012	GL_JOURNAL	0000278855	41555	PYE	11/30/2012/GL Encumbrance Process/148883 ;LIFE for			0.00	0.00	77.41	0.00	
Number of Transactions 7							Totals	-9.07	95.46	0.00	77.41	27.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1042						180.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9949						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9950						-2.03	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3282						-2.92	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	495						-1.84	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34269	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35326	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35847	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41705	PYE					0.00	0.00			

Number of Transactions 9							Totals	31.76	170.17	0.00	108.80	29.61	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	238						23.70	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36455	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37530	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38100	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43836	PYE					0.00	0.00			

Number of Transactions 5							Totals	0.81	23.70	0.00	17.22	5.67	
Number of Transactions 270							Account	Totals 3000s	2,023.55	101,322.29	0.00	71,277.51	28,021.23
Number of Transactions 304							Resource	Totals 65003	-7,890.39	346,433.99	0.00	254,179.77	100,144.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	00	1189	1000	4760	01000	0000	2013					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	257						18,009.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	271	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2221	PAYROLL					0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	70910	00	1189	1000	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly												
10/08/2012	GL_JOURNAL	PAY0275275	835	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2,104.03	
11/01/2012	GL_JOURNAL	PAY0276820	2567	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,512.94	
11/06/2012	GL_JOURNAL	PAY0277114	1036	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	251.32	
11/30/2012	GL_JOURNAL	PAY0278771	2659	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,080.96	
12/07/2012	GL_JOURNAL	PAY0279165	764	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,393.02	
Number of Transactions 8							Totals	3,919.31	18,009.00	0.00	0.00	14,089.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	70910	00	1240	3140	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6720		07/01/2012/Load Board-approved	2013 Original Budge	14,913.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	657		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2729	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,299.97	
11/01/2012	GL_JOURNAL	PAY0276820	3184	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,299.97	
11/30/2012	GL_JOURNAL	PAY0278771	3254	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,299.97	
11/30/2012	GL_JOURNAL	0000278855	2057	PYE	11/30/2012/GL Encumbrance Process/130452	;Salary f	0.00	0.00	9,099.79	0.00		
Number of Transactions 6							Totals	1,913.30	14,913.00	0.00	9,099.79	3,899.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	70910	00	1957	2700	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	258		07/01/2012/Load Board-approved	2013 Original Budge	4,000.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1398	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4,275.13	
11/30/2012	GL_JOURNAL	PAY0278771	3904	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	89.22	
12/07/2012	GL_JOURNAL	PAY0279165	1049	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	342.01	
Number of Transactions 4							Totals	-706.36	4,000.00	0.00	0.00	4,706.36

Number of Transactions 18				Account	Totals 1000s	5,126.25	36,922.00	0.00	9,099.79	22,695.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086		70910	00	3101	1000	4760	01000	0000	2013			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	1128			07/01/2012/Load Board-approved 2013 Original Budge		1,485.74	0.00	0.00	0.00	
Number of Transactions 1								Totals	1,485.74	1,485.74	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>			
	0086		70910	00	3101	2700	4760	01000	0000	2013			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	1129			07/01/2012/Load Board-approved 2013 Original Budge		330.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	330.00	330.00	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>			
	0086		70910	00	3101	3140	4760	01000	0000	2013			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	1130			07/01/2012/Load Board-approved 2013 Original Budge		1,230.36	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	658			08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	7098	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.25	
	11/01/2012	GL_JOURNAL	PAY0276820	7741	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.25	
	11/30/2012	GL_JOURNAL	PAY0278771	7832	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.25	
	11/30/2012	GL_JOURNAL	0000278855	6883	PYE		11/30/2012/GL Encumbrance Process/130452 ;STRS for		0.00	0.00	750.73	0.00	
Number of Transactions 6								Totals	157.88	1,230.36	0.00	750.73	321.75
	<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>			
	0086		70910	00	3301	1000	4760	01000	0000	2013			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
	07/02/2012	GL_BD_JRNL	ORG0268281	1131			07/01/2012/Load Board-approved 2013 Original Budge		261.13	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	1798	PAYROLL		08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	4.27	
	09/28/2012	GL_JOURNAL	PAY0274827	12008	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	50.07	
	10/08/2012	GL_JOURNAL	PAY0275275	3962	PAYROLL		09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	30.51	
	11/01/2012	GL_JOURNAL	PAY0276820	12831	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.44	
	11/06/2012	GL_JOURNAL	PAY0277114	4466	PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.63	
	11/30/2012	GL_JOURNAL	PAY0278771	13015	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	59.17	
	12/07/2012	GL_JOURNAL	PAY0279165	3488	PAYROLL		11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	20.21	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>						
0086	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
Number of Transactions 8									Totals	56.83	261.13	0.00	0.00	204.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	00	3301	2700	4760	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1132						58.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4467	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00		0.00	0.00	62.00	
11/30/2012	GL_JOURNAL	PAY0278771	13016	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	1.30	
12/07/2012	GL_JOURNAL	PAY0279165	3489	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP	Payroll	0.00		0.00	0.00	4.95	
Number of Transactions 4									Totals	-10.25	58.00	0.00	0.00	68.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	00	3301	3140	4760	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1133						216.24		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	659		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12009	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	18.88	
11/01/2012	GL_JOURNAL	PAY0276820	12832	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	18.94	
11/30/2012	GL_JOURNAL	PAY0278771	13017	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	18.88	
11/30/2012	GL_JOURNAL	0000278855	11131	PYE	11/30/2012/GL Encumbrance Process/130452 ;FMED for				0.00		0.00	131.95	0.00	
Number of Transactions 6									Totals	27.59	216.24	0.00	131.95	56.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	00	3421	3140	4760	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1111						30.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	660		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17074	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	18071	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18337	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	15399	PYE	11/30/2012/GL Encumbrance Process/130452 ;VISION f				0.00		0.00	23.63	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>	
0086	70910	00	3421	3140	4760	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions 6 Totals -3.29 30.00 0.00 23.63 9.66

<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>
0086	70910	00	3441	3140	4760	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1112	07/01/2012/Load Board-approved 2013 Original Budge				217.56	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	661	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	22018	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	22341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	19341	PYE	11/30/2012/GL Encumbrance Process/130452 ;DENTAL f			0.00	0.00	171.33	0.00

Number of Transactions 6 Totals -34.44 217.56 0.00 171.33 80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	70910	00	3461	3140	4760	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1100	07/01/2012/Load Board-approved 2013 Original Budge				2,701.56	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	662	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	25956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	26333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	23257	PYE	11/30/2012/GL Encumbrance Process/130452 ;MEDICA f			0.00	0.00	2,127.48	0.00

Number of Transactions 6 Totals -310.23 2,701.56 0.00 2,127.48 884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1101	07/01/2012/Load Board-approved 2013 Original Budge				289.94	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2748	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3.24
09/10/2012	GL_JOURNAL	PUE0273713	353	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.74
09/10/2012	GL_JOURNAL	PUE0273714	336	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_JOURNAL	PAY0274827	29089	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	596	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275351	597	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275352	532	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		
10/08/2012	GL_JOURNAL	PUE0275352	531	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6095	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29972	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6863	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	560	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		
11/07/2012	GL_JOURNAL	PUE0277188	559	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		
11/07/2012	GL_JOURNAL	PUE0277189	676	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		
11/07/2012	GL_JOURNAL	PUE0277189	675	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30405	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5413	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	629	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		
12/10/2012	GL_JOURNAL	PUE0279349	628	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		
12/10/2012	GL_JOURNAL	PUE0279352	531	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		
12/10/2012	GL_JOURNAL	PUE0279352	530	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		

Number of Transactions 22						Totals	105.12	289.94	0.00	0.00	184.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	70910	00	3501	2700	4760	01000	0000	2013	
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1102		07/01/2012/Load Board-approved	2013 Original Budge			64.40
11/06/2012	GL_JOURNAL	PAY0277114	6864	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00
11/07/2012	GL_JOURNAL	PUE0277188	561	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00
11/07/2012	GL_JOURNAL	PUE0277189	677	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00
11/30/2012	GL_JOURNAL	PAY0278771	30406	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5414	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00
12/10/2012	GL_JOURNAL	PUE0279349	630	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00
12/10/2012	GL_JOURNAL	PUE0279349	631	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00
12/10/2012	GL_JOURNAL	PUE0279352	533	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00
12/10/2012	GL_JOURNAL	PUE0279352	532	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00

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

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>		
0086	70910	00	3501	2700	4760	01000	0000	2013		
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals 12.63 64.40 0.00 0.00 51.77

<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>
0086	70910	00	3501	3140	4760	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1103	07/01/2012/Load Board-approved 2013 Original Budge				240.11	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	663	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.30
10/08/2012	GL_JOURNAL	PUE0275351	598	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	20.93
10/08/2012	GL_JOURNAL	PUE0275352	533	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-14.30
11/01/2012	GL_JOURNAL	PAY0276820	29973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.30
11/07/2012	GL_JOURNAL	PUE0277188	562	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.30
11/07/2012	GL_JOURNAL	PUE0277189	678	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.30
11/30/2012	GL_JOURNAL	PAY0278771	30407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.30
11/30/2012	GL_JOURNAL	0000278855	27237	PYE	11/30/2012/GL Encumbrance Process/130452 ;UNEMP fo			0.00	0.00	146.51	0.00
12/10/2012	GL_JOURNAL	PUE0279349	632	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.30
12/10/2012	GL_JOURNAL	PUE0279352	534	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-14.30

Number of Transactions 12 Totals 44.07 240.11 0.00 146.51 49.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1037	07/01/2012/Load Board-approved 2013 Original Budge				468.23	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	353	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	7.65
10/08/2012	GL_JOURNAL	PWC0275353	597	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	89.78
10/08/2012	GL_JOURNAL	PWC0275353	596	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	54.70
11/07/2012	GL_JOURNAL	PWC0277190	675	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.53
11/07/2012	GL_JOURNAL	PWC0277190	676	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	65.34
12/10/2012	GL_JOURNAL	PWC0279354	629	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	106.10
12/10/2012	GL_JOURNAL	PWC0279354	628	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	36.22

Number of Transactions 8 Totals 101.91 468.23 0.00 0.00 366.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0086	70910	00	3601	2700	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1038		07/01/2012/Load Board-approved 2013 Original Budge				104.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	677	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	111.15
12/10/2012	GL_JOURNAL	PWC0279354	631	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PWC0279354	630	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.32
Number of Transactions 4						Totals		-18.36	104.00	0.00	0.00	122.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	70910	00	3601	3140	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1039		07/01/2012/Load Board-approved 2013 Original Budge				387.75	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	664		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	598	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	33.80
11/07/2012	GL_JOURNAL	PWC0277190	678	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.80
11/30/2012	GL_JOURNAL	0000278855	31574	PYE	11/30/2012/GL Encumbrance Process/130452 ;WKRCMP f				0.00	0.00	236.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	632	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	33.80
Number of Transactions 6						Totals		49.76	387.75	0.00	236.59	101.40
<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>				
0086	70910	00	3701	3140	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1043		07/01/2012/Load Board-approved 2013 Original Budge				146.30	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	665		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	326	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	12.75
11/07/2012	GL_JOURNAL	PRM0277187	333	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	12.75
11/30/2012	GL_JOURNAL	0000278855	35911	PYE	11/30/2012/GL Encumbrance Process/130452 ;RM01 for				0.00	0.00	89.27	0.00
12/10/2012	GL_JOURNAL	PRM0279390	329	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	12.75
Number of Transactions 6						Totals		18.78	146.30	0.00	89.27	38.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	70910	00	3985	3140	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
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>				
0086	70910	00	3985	3140	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1044		07/01/2012/Load Board-approved 2013 Original Budge				23.71	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	666		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.69
11/01/2012	GL_JOURNAL	PAY0276820	35323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.69
11/30/2012	GL_JOURNAL	PAY0278771	35844	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.69
11/30/2012	GL_JOURNAL	0000278855	42081	PYE	11/30/2012/GL Encumbrance Process/130452 ;LIFE for				0.00	0.00	14.47	0.00
Number of Transactions 6						Totals	4.17	23.71	0.00	14.47	5.07	
Number of Transactions 118						Account	Totals 3000s	2,017.91	8,255.03	0.00	3,691.96	2,545.16
Number of Transactions 136						Resource	Totals 70910	7,144.16	45,177.03	0.00	12,791.75	25,241.12
<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>				
0086	70911	00	1189	1000	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly												
10/25/2012	GL_BD_JRNL	CO00276384	11		10/25/2012/Transfer appropriations for EIA Carryov				10,473.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,473.00	10,473.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	10,473.00	10,473.00	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>				
0086	70911	00	2231	1000	4760	01000	0000	2013				
DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2231 - Other Support Prsnl PARAS												
10/25/2012	GL_BD_JRNL	CO00276384	1		10/25/2012/Transfer appropriations for EIA Carryov				8,861.00	0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277343	13		10/31/2012/1st Interim Correcting Entry. Move appr				-8,861.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>					
	0086	70911	00	2231	2420	4760	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2231 - Other Support Prsnl PARAS													
11/08/2012	GL_BD_JRNL	0000277343	15		10/31/2012/1st Interim Correcting Entry. Move appr			8,861.00	0.00	0.00				
Number of Transactions 1								Totals	8,861.00	8,861.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 2000s	8,861.00	8,861.00	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>					
	0086	70911	00	3101	1000	4760	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/25/2012	GL_BD_JRNL	CO00276384	5		10/25/2012/Transfer appropriations for EIA Carryov			864.00	0.00	0.00				
Number of Transactions 1								Totals	864.00	864.00	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>					
	0086	70911	00	3202	1000	4760	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	CO00276384	7		10/25/2012/Transfer appropriations for EIA Carryov			968.00	0.00	0.00				
Number of Transactions 1								Totals	968.00	968.00	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>					
	0086	70911	00	3301	1000	4760	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
10/25/2012	GL_BD_JRNL	CO00276384	8		10/25/2012/Transfer appropriations for EIA Carryov			152.00	0.00	0.00				
Number of Transactions 1								Totals	152.00	152.00	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>					
	0086	70911	00	3302	1000	4760	01000	0000	2013					
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified													
10/25/2012	GL_BD_JRNL	CO00276384	9		10/25/2012/Transfer appropriations for EIA Carryov			678.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	70911	00	3302	1000 4760 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	678.00	678.00	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>				
	0086	70911	00	3501	1000 4760 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
10/25/2012	GL_BD_JRNL	CO00276384	6		10/25/2012/Transfer appropriations for EIA Carryov		169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	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>				
	0086	70911	00	3502	1000 4760 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd										
10/25/2012	GL_BD_JRNL	CO00276384	12		10/25/2012/Transfer appropriations for EIA Carryov		143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	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>				
	0086	70911	00	3601	1000 4760 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif										
10/25/2012	GL_BD_JRNL	CO00276384	2		10/25/2012/Transfer appropriations for EIA Carryov		272.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	272.00	272.00	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>				
	0086	70911	00	3602	1000 4760 01000	0000	2013				
	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified										
10/25/2012	GL_BD_JRNL	CO00276384	10		10/25/2012/Transfer appropriations for EIA Carryov		230.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	230.00	230.00	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	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>						
		0086	70911	00	3702	1000 4760 01000 0000	2013	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3702 - OPEB Allocated Class					
	10/25/2012	GL_BD_JRNL	CO00276384	13		10/25/2012/Transfer appropriations for EIA Carryov	14.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	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>						
		0086	70911	00	3802	1000 4760 01000 0000	2013	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified					
	10/25/2012	GL_BD_JRNL	CO00276384	3		10/25/2012/Transfer appropriations for EIA Carryov	117.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	117.00	117.00	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>						
		0086	70911	00	3995	1000 4760 01000 0000	2013	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3995 - Life Insurance/Clsfd					
	10/25/2012	GL_BD_JRNL	CO00276384	4		10/25/2012/Transfer appropriations for EIA Carryov	14.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 3000s	3,621.00	3,621.00	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>						
		0086	70911	00	4301	1000 4760 01000 0000	2013	DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	181		09/11/2012/Transfer appropriations within EIA. Mo	22,955.00		0.00	0.00	0.00		
	10/25/2012	GL_BD_JRNL	CO00276384	14		10/25/2012/Transfer appropriations for EIA Carryov	-22,955.00		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
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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>						
0086	70911	00	4301	1000	4760	01000	0000	2013						
DeptID 0086 - Dingeman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
Number of Transactions 17										-----	-----	-----	-----	-----
			Resource	Totals	70911					22,955.00	22,955.00	0.00	0.00	0.00
Number of Transactions 3,343										-----	-----	-----	-----	-----
			DeptID	Totals	0086					-107,617.15	4,319,462.71	192.31	2,856,807.46	1,570,080.09
Number of Transactions 3,343										-----	-----	-----	-----	-----
			Report	Totals						-107,617.15	4,319,462.71	192.31	2,856,807.46	1,570,080.09

End of Report