

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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and Dept = '0089' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	1162	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchrr					
07/31/2012	GL_BD_JRNL	0000271187	303						0.00	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1544	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	134.64
Number of Transactions 2									Totals	-134.64	0.00	0.00	0.00	134.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	1192	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr					
07/31/2012	GL_BD_JRNL	0000271187	304						0.00	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1826	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2266	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	807.84
10/08/2012	GL_JOURNAL	PAY0275275	892	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,077.12
11/01/2012	GL_JOURNAL	PAY0276820	2631	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,805.66
11/06/2012	GL_JOURNAL	PAY0277114	1087	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	0.00	372.26
11/14/2012	GL_JOURNAL	0000277700	1	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-1,655.19
11/14/2012	GL_JOURNAL	0000277700	2	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	150.47
11/14/2012	GL_JOURNAL	0000277700	23	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	24	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-269.28
11/14/2012	GL_JOURNAL	0000277700	25	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	26	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	3	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	4	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	5	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	6	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	7	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	8	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	9	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-269.28
11/14/2012	GL_JOURNAL	0000277700	10	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	11	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	12	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	13	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	14	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	15	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	16	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	17	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	18	No Jrnl Ref				11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	0.00	-403.92

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

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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					
0089	00000	00	1192	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/14/2012	GL_JOURNAL	0000277700	19	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to		0.00		0.00	-269.28			
11/14/2012	GL_JOURNAL	0000277700	20	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to		0.00		0.00	-134.64			
11/14/2012	GL_JOURNAL	0000277700	21	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to		0.00		0.00	-134.64			
11/14/2012	GL_JOURNAL	0000277700	22	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to		0.00		0.00	134.64			
11/14/2012	GL_JOURNAL	0000277700	27	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to		0.00		0.00	134.64			
11/30/2012	GL_JOURNAL	PAY0278771	2718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	811	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00			
Number of Transactions 35							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 37							Account	Totals 1000s	-134.64	0.00	0.00	0.00	134.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	2451	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	305		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4546	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	563.41			
09/10/2012	GL_JOURNAL	PAY0273622	790	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1,008.73			
09/28/2012	GL_JOURNAL	PAY0274827	6213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	383.18			
10/31/2012	GL_BD_JRNL	0000276723	4		10/31/2012/Transfer of appropriations to realign t		4,752.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	475.64			
11/06/2012	GL_JOURNAL	PAY0277114	2204	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,199.50			
11/30/2012	GL_JOURNAL	PAY0278771	6849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	635.37			
12/07/2012	GL_JOURNAL	PAY0279165	1718	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1,673.20			
Number of Transactions 9							Totals	-1,187.03	4,752.00	0.00	0.00	5,939.03	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	263		07/01/2012/Load Board-approved 2013 Original Budge		15,000.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,873.67			
09/28/2012	GL_JOURNAL	PAY0274827	6660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	433.03			
10/08/2012	GL_JOURNAL	PAY0275275	2249	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	501.83			

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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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0089	00000	00	2951	8300 0000 01000 0000 2013						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
11/01/2012	GL_JOURNAL	PAY0276820	7260	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	905.02	
11/06/2012	GL_JOURNAL	PAY0277114	2544	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	853.46	
11/30/2012	GL_JOURNAL	PAY0278771	7340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	866.36	
12/07/2012	GL_JOURNAL	PAY0279165	2004	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	347.38	
Number of Transactions 8						Totals	9,219.25	15,000.00	0.00	0.00	5,780.75

Number of Transactions 17 Account Totals 2000s 8,032.22 19,752.00 0.00 0.00 11,719.78

	<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>						
	0089	00000	00	3101	1000 1110 01000 0000 2013						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	306		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5205	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	22.21	
09/28/2012	GL_JOURNAL	PAY0274827	7115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	55.55	
10/08/2012	GL_JOURNAL	PAY0275275	2458	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	44.43	
11/01/2012	GL_JOURNAL	PAY0276820	7759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	2790	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	55.55	
11/14/2012	GL_JOURNAL	0000277700	28	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	-346.30	
11/30/2012	GL_JOURNAL	PAY0278771	7851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	-11.11	
Number of Transactions 8						Totals	168.56	0.00	0.00	0.00	-168.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0089	00000	00	3202	2700 0000 01000 0000 2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/31/2012	GL_BD_JRNL	0000271187	307		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7410	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	24.67
09/10/2012	GL_JOURNAL	PAY0273622	1442	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	51.95
09/28/2012	GL_JOURNAL	PAY0274827	9899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	43.74
10/31/2012	GL_BD_JRNL	0000276723	5		10/31/2012/Transfer of appropriations to realign t	543.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	54.31
11/06/2012	GL_JOURNAL	PAY0277114	3859	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	111.32
11/30/2012	GL_JOURNAL	PAY0278771	10863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	63.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
12/07/2012	GL_JOURNAL	PAY0279165	2994	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	146.18	
Number of Transactions 9						Totals			47.67	543.00	0.00	0.00	495.33
<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>					
0089	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1164		07/01/2012/Load Board-approved	2013 Original Budge			1,638.45	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7412	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	25.67	
09/28/2012	GL_JOURNAL	PAY0274827	9901	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.97	
10/08/2012	GL_JOURNAL	PAY0275275	3377	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	12.83	
11/01/2012	GL_JOURNAL	PAY0276820	10696	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	20.53	
11/06/2012	GL_JOURNAL	PAY0277114	3861	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	30.80	
11/30/2012	GL_JOURNAL	PAY0278771	10865	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.13	
Number of Transactions 7						Totals			1,525.52	1,638.45	0.00	0.00	112.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	308		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8929	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	-4.43	
09/28/2012	GL_JOURNAL	PAY0274827	12026	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	11.70	
10/08/2012	GL_JOURNAL	PAY0275275	3970	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	15.60	
11/01/2012	GL_JOURNAL	PAY0276820	12850	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	26.18	
11/06/2012	GL_JOURNAL	PAY0277114	4473	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.41	
11/14/2012	GL_JOURNAL	0000277700	29	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to				0.00	0.00	0.00	-60.86	
11/30/2012	GL_JOURNAL	PAY0278771	13036	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3491	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 9						Totals			6.39	0.00	0.00	0.00	-6.39
<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>					
0089	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													

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

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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>				
0089	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	309									
				07/31/2012/	Open zero dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11025	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2209	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14741	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276723	7		10/31/2012/Transfer of appropriations to realign t		364.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15719	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5770	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15960	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4492	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-90.30	364.00	0.00	0.00	454.30
<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>				
0089	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1144		07/01/2012/Load Board-approved 2013 Original Budge		1,147.50		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11027	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14743	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5099	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15721	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5772	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15962	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4494	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00			
Number of Transactions 8							Totals	728.52	1,147.50	0.00	0.00	418.98
<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>				
0089	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	310		07/31/2012/	Open zero dollar strings./			0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12823	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	423	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	424	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	423	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	424	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0089	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
08/08/2012	GL_JOURNAL	PUE0271936	427	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	426	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271937	355	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.44	
09/28/2012	GL_JOURNAL	PAY0274827	29107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.88	
10/08/2012	GL_JOURNAL	PUE0275351	619	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275351	620	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	551	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.84	
10/08/2012	GL_JOURNAL	PUE0275352	552	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.88	
10/08/2012	GL_JOURNAL	PAY0275275	6103	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.84	
11/01/2012	GL_JOURNAL	PAY0276820	29991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	19.85	
11/06/2012	GL_JOURNAL	PAY0277114	6870	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.09	
11/07/2012	GL_JOURNAL	PUE0277188	578	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-19.85	
11/07/2012	GL_JOURNAL	PUE0277188	579	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.09	
11/07/2012	GL_JOURNAL	PUE0277189	699	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.09	
11/07/2012	GL_JOURNAL	PUE0277189	700	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.86	
11/14/2012	GL_JOURNAL	0000277700	30	No Jrnl Ref	11/14/2012/Transfer sub charges from Res 00000 to		0.00		0.00	-46.17	
11/30/2012	GL_JOURNAL	PAY0278771	30426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5416	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	650	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	649	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	548	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	549	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
Number of Transactions 28						Totals	-12.47	0.00	0.00	0.00	12.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	3502	2700	0000	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd		
07/31/2012	GL_BD_JRNL	0000271187	311		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15005	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6.20	
08/07/2012	GL_JOURNAL	PUE0271752	3352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.07	
08/07/2012	GL_JOURNAL	0000271834	3352	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-9.07	
08/08/2012	GL_JOURNAL	PUE0271936	3376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.07	
08/08/2012	GL_JOURNAL	PUE0271937	2932	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.20	
09/10/2012	GL_JOURNAL	PAY0273622	3171	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	11.09	
09/10/2012	GL_JOURNAL	PUE0273713	3063	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	16.24	

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 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>				
0089	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273714	2842	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-11.09		
09/28/2012	GL_JOURNAL	PAY0274827	31903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.21		
10/08/2012	GL_JOURNAL	PUE0275351	5244	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.17		
10/08/2012	GL_JOURNAL	PUE0275352	4480	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.21		
10/31/2012	GL_BD_JRNL	0000276723	8		10/31/2012/Transfer of appropriations to realign t		52.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.23		
11/06/2012	GL_JOURNAL	PAY0277114	8167	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13.20		
11/07/2012	GL_JOURNAL	PUE0277188	4825	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.20		
11/07/2012	GL_JOURNAL	PUE0277188	4826	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.23		
11/07/2012	GL_JOURNAL	PUE0277189	5983	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.23		
11/07/2012	GL_JOURNAL	PUE0277189	5984	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.19		
11/30/2012	GL_JOURNAL	PAY0278771	33436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.99		
12/07/2012	GL_JOURNAL	PAY0279165	6422	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	18.39		
12/10/2012	GL_JOURNAL	PUE0279349	5654	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.99		
12/10/2012	GL_JOURNAL	PUE0279349	5655	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.41		
12/10/2012	GL_JOURNAL	PUE0279352	4565	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.39		
12/10/2012	GL_JOURNAL	PUE0279352	4566	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.99		
Number of Transactions 25							Totals	-23.30	52.00	0.00	0.00	75.30

<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>		
0089	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1064		07/01/2012/Load Board-approved 2013 Original Budge		241.50		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15007	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	20.61
08/07/2012	GL_JOURNAL	PUE0271752	3353	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	30.17
08/07/2012	GL_JOURNAL	0000271834	3353	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-30.17
08/08/2012	GL_JOURNAL	PUE0271936	3377	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	30.17
08/08/2012	GL_JOURNAL	PUE0271937	2933	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-20.61
09/28/2012	GL_JOURNAL	PAY0274827	31905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.78
10/08/2012	GL_JOURNAL	PUE0275351	5245	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.97
10/08/2012	GL_JOURNAL	PUE0275351	5246	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.08
10/08/2012	GL_JOURNAL	PUE0275352	4482	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.78
10/08/2012	GL_JOURNAL	PUE0275352	4481	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.51
10/08/2012	GL_JOURNAL	PAY0275275	7234	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.51
11/01/2012	GL_JOURNAL	PAY0276820	32941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_JOURNAL	PAY0277114	8169	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	9.38	
11/07/2012	GL_JOURNAL	PUE0277188	4827	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.97	
11/07/2012	GL_JOURNAL	PUE0277188	4828	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.38	
11/07/2012	GL_JOURNAL	PUE0277189	5985	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.39	
11/07/2012	GL_JOURNAL	PUE0277189	5986	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.96	
11/30/2012	GL_JOURNAL	PAY0278771	33438	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.53	
12/07/2012	GL_JOURNAL	PAY0279165	6424	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.83	
12/10/2012	GL_JOURNAL	PUE0279349	5656	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.82	
12/10/2012	GL_JOURNAL	PUE0279349	5657	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.53	
12/10/2012	GL_JOURNAL	PUE0279352	4567	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.53	
12/10/2012	GL_JOURNAL	PUE0279352	4568	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.83	
Number of Transactions 24						Totals			163.58	241.50	0.00	0.00	77.92

<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>					
0089	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	110				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	424	No Jnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	PWC0271757	423	No Jnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	0000271845	423	No Jnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	424	No Jnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50	
08/08/2012	GL_JOURNAL	PWC0271940	426	No Jnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	427	No Jnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	619	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.00	
10/08/2012	GL_JOURNAL	PWC0275353	620	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	700	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.95	
11/07/2012	GL_JOURNAL	PWC0277190	699	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.68	
11/14/2012	GL_JOURNAL	0000277700	31	No Jnl Ref			11/14/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-109.14	
12/10/2012	GL_JOURNAL	PWC0279354	649	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	650	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals			-3.50	0.00	0.00	0.00	3.50

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3602	2700	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	111		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3352	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3352	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3376	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3063	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5244	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276723	9		10/31/2012/Transfer of appropriations to realign t				124.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5983	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5984	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5654	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5655	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 11						Totals			-30.42	124.00	0.00
										0.00	154.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1065		07/01/2012/Load Board-approved 2013 Original Budge				390.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3353	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3353	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3377	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5245	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5246	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5985	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5986	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5656	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5657	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 10						Totals			239.69	390.00	0.00
										0.00	150.31

<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>		
0089	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	24		07/31/2012/Open zero dollar strings./				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	69	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	70	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.18	
09/10/2012	GL_JOURNAL	PER0273703	84	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	5.99	
09/28/2012	GL_JOURNAL	PER0274860	80	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	3.95	
09/28/2012	GL_JOURNAL	PER0274860	81	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.09	
10/31/2012	GL_BD_JRNL	0000276723	6		10/31/2012/Transfer of appropriations to realign t		65.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	99	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	6.07	
11/01/2012	GL_JOURNAL	PER0276855	8	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.45	
11/07/2012	GL_JOURNAL	PER0277193	80	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	13.37	
11/30/2012	GL_JOURNAL	PER0278822	95	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	7.58	
12/10/2012	GL_JOURNAL	PER0279319	51	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	7.69	
12/10/2012	GL_JOURNAL	PER0279319	52	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	9.86	
Number of Transactions 13						Totals	6.11	65.00	0.00	58.89	
<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>			
0089	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1072		07/01/2012/Load Board-approved 2013 Original Budge		197.55		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	71	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	2.96	
09/28/2012	GL_JOURNAL	PER0274860	82	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.07	
10/08/2012	GL_JOURNAL	PER0275325	84	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.48	
11/01/2012	GL_JOURNAL	PER0276855	100	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.47	
11/07/2012	GL_JOURNAL	PER0277193	81	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	3.70	
11/30/2012	GL_JOURNAL	PER0278822	96	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.62	
Number of Transactions 7						Totals	184.25	197.55	0.00	13.30	
Number of Transactions 182						Account	Totals 3000s	2,910.30	4,763.00	0.00	1,852.70
<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>			
0089	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	310		07/01/2012/Load Preliminary budget (25% of SBB budge		5,231.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	310		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,231.00		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	583		07/01/2012/Load Board-approved 2013 Original Budge		20,925.00		0.00
07/12/2012	REQ_PREENC	0000203176	1		Graphiques/108957/TO NURSES OFF & NURSES RPT TO TC		0.00		90.00
07/12/2012	REQ_PREENC	0000203180	11		School Health Corp/108957/AG43040 CALAMINE LOTION		0.00		6.45
07/12/2012	REQ_PREENC	0000203180	10		School Health Corp/108957/AG37196 COLD PACK		0.00		30.15
07/12/2012	REQ_PREENC	0000203180	9		School Health Corp/108957/AG28177 PAPER TAPE		0.00		11.80
07/12/2012	REQ_PREENC	0000203180	8		School Health Corp/108957/AG27314 3x3'S		0.00		9.80
07/12/2012	REQ_PREENC	0000203180	7		School Health Corp/108957/AG90852 LONG QTIP'S		0.00		6.45
07/12/2012	REQ_PREENC	0000203180	6		School Health Corp/108957/AG90023 TONGUE DEPRESSOR		0.00		6.25
07/12/2012	REQ_PREENC	0000203180	5		School Health Corp/108957/AG32070 BANDAIDS		0.00		29.80
07/12/2012	REQ_PREENC	0000203180	4		School Health Corp/108957/AG31086 SURGILAST		0.00		12.00
07/12/2012	REQ_PREENC	0000203180	3		School Health Corp/108957/AG21052 THERM. COVERS		0.00		18.30
07/12/2012	REQ_PREENC	0000203180	2		School Health Corp/108957/AG13014 BATTERY		0.00		1.65
07/12/2012	REQ_PREENC	0000203180	1		School Health Corp/108957/AG13054 THERMOMETER		0.00		10.00
07/12/2012	REQ_PREENC	0000203180	15		School Health Corp/108957/AG90205 STICKERS		0.00		21.00
07/12/2012	REQ_PREENC	0000203180	14		School Health Corp/108957/AG90404 TREASURE CHESTS/		0.00		13.30
07/12/2012	REQ_PREENC	0000203180	13		School Health Corp/108957/AG21312 GLOVES		0.00		37.75
07/12/2012	REQ_PREENC	0000203180	12		School Health Corp/108957/AG43055 FOIL PACKS/VASEL		0.00		19.55
07/13/2012	REQ_PREENC	0000203290	1		Graphiques/108957/ABSENCE VERIFICATION RECORD FORM		0.00		2.15
07/18/2012	CM_TRNXTN	0000003104	15076		000000000000003104 R0000203176 TO NURSES OFFICE &		0.00		-90.00
07/18/2012	CM_TRNXTN	0000003104	15076		000000000000003104 R0000203176 TO NURSES OFFICE &		0.00		0.00
07/18/2012	CM_TRNXTN	0000003372	15076		000000000000003372 R0000203290 ABSENCE VERIFICATI		0.00		-2.15
07/18/2012	CM_TRNXTN	0000003372	15076		000000000000003372 R0000203290 ABSENCE VERIFICATI		0.00		0.00
07/18/2012	PO_POENC	0000185549	2	R0000203180	SCHOOL HEA-002/AG13014 BATTERY		0.00		0.00
07/18/2012	PO_POENC	0000185549	2	R0000203180	SCHOOL HEA-002/AG13014 BATTERY		0.00		0.00
07/18/2012	PO_POENC	0000185549	2	R0000203180	SCHOOL HEA-002/AG13014 BATTERY		0.00		0.00
07/18/2012	PO_POENC	0000185549	1	R0000203180	SCHOOL HEA-002/AG13054 THERMOMETER		0.00		-10.00
07/18/2012	PO_POENC	0000185549	1	R0000203180	SCHOOL HEA-002/AG13054 THERMOMETER		0.00		0.00
07/18/2012	PO_POENC	0000185549	1	R0000203180	SCHOOL HEA-002/AG13054 THERMOMETER		0.00		-10.78
07/18/2012	PO_POENC	0000185549	1	R0000203180	SCHOOL HEA-002/AG13054 THERMOMETER		0.00		0.00
07/18/2012	PO_POENC	0000185549	1	R0000203180	SCHOOL HEA-002/AG13054 THERMOMETER		0.00		10.78
07/18/2012	PO_POENC	0000185549	1	R0000203180	SCHOOL HEA-002/AG13054 THERMOMETER		0.00		0.00
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312 GLOVES		0.00		0.00
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312 GLOVES		0.00		0.00
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312 GLOVES		0.00		-40.68
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312 GLOVES		0.00		0.00
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		0.00
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		19.55
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		-19.55
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		0.00
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		-19.55
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		0.00
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		-21.07
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		0.00
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055 FOIL PACKS/VASELINE		0.00		21.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/18/2012	PO_POENC	0000185549	12	R0000203180	SCHOOL HEA-002/AG43055	FOIL PACKS/VASELINE	0.00	0.00	21.07	0.00
07/18/2012	PO_POENC	0000185549	11	R0000203180	SCHOOL HEA-002/AG43040	CALAMINE LOTION	0.00	-6.45	0.00	0.00
07/18/2012	PO_POENC	0000185549	11	R0000203180	SCHOOL HEA-002/AG43040	CALAMINE LOTION	0.00	0.00	-6.95	0.00
07/18/2012	PO_POENC	0000185549	11	R0000203180	SCHOOL HEA-002/AG43040	CALAMINE LOTION	0.00	0.00	6.30	0.00
07/18/2012	PO_POENC	0000185549	11	R0000203180	SCHOOL HEA-002/AG43040	CALAMINE LOTION	0.00	0.00	6.95	0.00
07/18/2012	PO_POENC	0000185549	10	R0000203180	SCHOOL HEA-002/AG37196	COLD PACK	0.00	30.15	0.00	0.00
07/18/2012	PO_POENC	0000185549	10	R0000203180	SCHOOL HEA-002/AG37196	COLD PACK	0.00	-30.15	0.00	0.00
07/18/2012	PO_POENC	0000185549	10	R0000203180	SCHOOL HEA-002/AG37196	COLD PACK	0.00	-30.15	0.00	0.00
07/18/2012	PO_POENC	0000185549	10	R0000203180	SCHOOL HEA-002/AG37196	COLD PACK	0.00	0.00	-32.49	0.00
07/18/2012	PO_POENC	0000185549	10	R0000203180	SCHOOL HEA-002/AG37196	COLD PACK	0.00	0.00	32.49	0.00
07/18/2012	PO_POENC	0000185549	10	R0000203180	SCHOOL HEA-002/AG37196	COLD PACK	0.00	0.00	32.49	0.00
07/18/2012	PO_POENC	0000185549	9	R0000203180	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	11.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	9	R0000203180	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	-11.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	9	R0000203180	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	-11.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	9	R0000203180	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	0.00	-12.71	0.00
07/18/2012	PO_POENC	0000185549	9	R0000203180	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	0.00	12.71	0.00
07/18/2012	PO_POENC	0000185549	9	R0000203180	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	0.00	12.71	0.00
07/18/2012	PO_POENC	0000185549	8	R0000203180	SCHOOL HEA-002/AG27314	3x3'S	0.00	9.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	8	R0000203180	SCHOOL HEA-002/AG27314	3x3'S	0.00	-9.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	8	R0000203180	SCHOOL HEA-002/AG27314	3x3'S	0.00	-9.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	8	R0000203180	SCHOOL HEA-002/AG27314	3x3'S	0.00	0.00	-10.56	0.00
07/18/2012	PO_POENC	0000185549	8	R0000203180	SCHOOL HEA-002/AG27314	3x3'S	0.00	0.00	10.56	0.00
07/18/2012	PO_POENC	0000185549	8	R0000203180	SCHOOL HEA-002/AG27314	3x3'S	0.00	0.00	10.56	0.00
07/18/2012	PO_POENC	0000185549	7	R0000203180	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	6.45	0.00	0.00
07/18/2012	PO_POENC	0000185549	7	R0000203180	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	-6.45	0.00	0.00
07/18/2012	PO_POENC	0000185549	7	R0000203180	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	-6.45	0.00	0.00
07/18/2012	PO_POENC	0000185549	7	R0000203180	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	0.00	-6.95	0.00
07/18/2012	PO_POENC	0000185549	7	R0000203180	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	0.00	6.95	0.00
07/18/2012	PO_POENC	0000185549	7	R0000203180	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	0.00	6.95	0.00
07/18/2012	PO_POENC	0000185549	6	R0000203180	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	6.25	0.00	0.00
07/18/2012	PO_POENC	0000185549	6	R0000203180	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	-6.25	0.00	0.00
07/18/2012	PO_POENC	0000185549	6	R0000203180	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	-6.25	0.00	0.00
07/18/2012	PO_POENC	0000185549	6	R0000203180	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	0.00	-6.73	0.00
07/18/2012	PO_POENC	0000185549	6	R0000203180	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	0.00	6.73	0.00
07/18/2012	PO_POENC	0000185549	6	R0000203180	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	0.00	6.73	0.00
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS	0.00	29.80	0.00	0.00
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS	0.00	-29.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0089	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS		0.00	
									0.00
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS		0.00	-29.80
									0.00
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS		0.00	0.00
									-32.11
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS		0.00	0.00
									32.11
07/18/2012	PO_POENC	0000185549	5	R0000203180	SCHOOL HEA-002/AG32070	BANDAIDS		0.00	0.00
									32.11
07/18/2012	PO_POENC	0000185549	4	R0000203180	SCHOOL HEA-002/AG31086	SURGILAST		0.00	12.00
									0.00
07/18/2012	PO_POENC	0000185549	4	R0000203180	SCHOOL HEA-002/AG31086	SURGILAST		0.00	-12.00
									0.00
07/18/2012	PO_POENC	0000185549	4	R0000203180	SCHOOL HEA-002/AG31086	SURGILAST		0.00	-12.00
									0.00
07/18/2012	PO_POENC	0000185549	4	R0000203180	SCHOOL HEA-002/AG31086	SURGILAST		0.00	0.00
									-12.93
07/18/2012	PO_POENC	0000185549	4	R0000203180	SCHOOL HEA-002/AG31086	SURGILAST		0.00	0.00
									12.93
07/18/2012	PO_POENC	0000185549	4	R0000203180	SCHOOL HEA-002/AG31086	SURGILAST		0.00	0.00
									12.93
07/18/2012	PO_POENC	0000185549	3	R0000203180	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	18.30
									0.00
07/18/2012	PO_POENC	0000185549	3	R0000203180	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	-18.30
									0.00
07/18/2012	PO_POENC	0000185549	3	R0000203180	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	-18.30
									0.00
07/18/2012	PO_POENC	0000185549	3	R0000203180	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	0.00
									-19.72
07/18/2012	PO_POENC	0000185549	3	R0000203180	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	0.00
									19.72
07/18/2012	PO_POENC	0000185549	3	R0000203180	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	0.00
									19.72
07/18/2012	PO_POENC	0000185549	2	R0000203180	SCHOOL HEA-002/AG13014	BATTERY		0.00	1.65
									0.00
07/18/2012	PO_POENC	0000185549	2	R0000203180	SCHOOL HEA-002/AG13014	BATTERY		0.00	-1.65
									0.00
07/18/2012	PO_POENC	0000185549	2	R0000203180	SCHOOL HEA-002/AG13014	BATTERY		0.00	-1.65
									0.00
07/18/2012	PO_POENC	0000185549	15	R0000203180	SCHOOL HEA-002/AG90205	STICKERS		0.00	21.00
									0.00
07/18/2012	PO_POENC	0000185549	15	R0000203180	SCHOOL HEA-002/AG90205	STICKERS		0.00	-21.00
									0.00
07/18/2012	PO_POENC	0000185549	15	R0000203180	SCHOOL HEA-002/AG90205	STICKERS		0.00	-21.00
									0.00
07/18/2012	PO_POENC	0000185549	15	R0000203180	SCHOOL HEA-002/AG90205	STICKERS		0.00	0.00
									-22.63
07/18/2012	PO_POENC	0000185549	15	R0000203180	SCHOOL HEA-002/AG90205	STICKERS		0.00	0.00
									22.63
07/18/2012	PO_POENC	0000185549	15	R0000203180	SCHOOL HEA-002/AG90205	STICKERS		0.00	0.00
									22.63
07/18/2012	PO_POENC	0000185549	14	R0000203180	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH		0.00	13.30
									0.00
07/18/2012	PO_POENC	0000185549	14	R0000203180	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH		0.00	-13.30
									0.00
07/18/2012	PO_POENC	0000185549	14	R0000203180	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH		0.00	-13.30
									0.00
07/18/2012	PO_POENC	0000185549	14	R0000203180	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH		0.00	0.00
									-14.33
07/18/2012	PO_POENC	0000185549	14	R0000203180	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH		0.00	0.00
									14.33
07/18/2012	PO_POENC	0000185549	14	R0000203180	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH		0.00	0.00
									14.33
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312	GLOVES		0.00	37.75
									0.00
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312	GLOVES		0.00	-37.75
									0.00
07/18/2012	PO_POENC	0000185549	13	R0000203180	SCHOOL HEA-002/AG21312	GLOVES		0.00	-37.75
									0.00
07/24/2012	AP_VOUCHER	00624509	1	P0000185549	SCHOOL HEA-002/AG13014	BATTERY		0.00	0.00
									1.78
07/24/2012	AP_VOUCHER	00624509	1	P0000185549	SCHOOL HEA-002/AG13014	BATTERY		0.00	0.00
									-1.78
07/24/2012	AP_VOUCHER	00624509	2	P0000185549	SCHOOL HEA-002/AG21052	THERM. COVERS		0.00	0.00
									19.72

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

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		
0089	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/24/2012	AP_VOUCHER	00624509	2	P0000185549	SCHOOL HEA-002/AG21052	THERM. COVERS	0.00	0.00	-19.72	0.00
07/24/2012	AP_VOUCHER	00624509	3	P0000185549	SCHOOL HEA-002/AG31086	SURGILAST	0.00	0.00	0.00	12.93
07/24/2012	AP_VOUCHER	00624509	3	P0000185549	SCHOOL HEA-002/AG31086	SURGILAST	0.00	0.00	-12.93	0.00
07/24/2012	AP_VOUCHER	00624509	4	P0000185549	SCHOOL HEA-002/AG32070	BANDAIDS	0.00	0.00	0.00	32.11
07/24/2012	AP_VOUCHER	00624509	4	P0000185549	SCHOOL HEA-002/AG32070	BANDAIDS	0.00	0.00	-32.11	0.00
07/24/2012	AP_VOUCHER	00624509	5	P0000185549	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	0.00	0.00	6.73
07/24/2012	AP_VOUCHER	00624509	5	P0000185549	SCHOOL HEA-002/AG90023	TONGUE DEPRESSORS	0.00	0.00	-6.73	0.00
07/24/2012	AP_VOUCHER	00624509	6	P0000185549	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	0.00	0.00	6.95
07/24/2012	AP_VOUCHER	00624509	6	P0000185549	SCHOOL HEA-002/AG90852	LONG QTIP'S	0.00	0.00	-6.95	0.00
07/24/2012	AP_VOUCHER	00624509	7	P0000185549	SCHOOL HEA-002/AG27314	3x3'S	0.00	0.00	0.00	10.56
07/24/2012	AP_VOUCHER	00624509	7	P0000185549	SCHOOL HEA-002/AG27314	3x3'S	0.00	0.00	-10.56	0.00
07/24/2012	AP_VOUCHER	00624509	8	P0000185549	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	0.00	0.00	12.71
07/24/2012	AP_VOUCHER	00624509	8	P0000185549	SCHOOL HEA-002/AG28177	PAPER TAPE	0.00	0.00	-12.71	0.00
07/24/2012	AP_VOUCHER	00624509	9	P0000185549	SCHOOL HEA-002/AG37196	COLD PACK	0.00	0.00	0.00	32.49
07/24/2012	AP_VOUCHER	00624509	9	P0000185549	SCHOOL HEA-002/AG37196	COLD PACK	0.00	0.00	-32.49	0.00
07/24/2012	AP_VOUCHER	00624509	10	P0000185549	SCHOOL HEA-002/AG43055	FOIL PACKS/VASELINE	0.00	0.00	0.00	21.07
07/24/2012	AP_VOUCHER	00624509	10	P0000185549	SCHOOL HEA-002/AG43055	FOIL PACKS/VASELINE	0.00	0.00	-21.07	0.00
07/24/2012	AP_VOUCHER	00624509	11	P0000185549	SCHOOL HEA-002/AG21312	GLOVES	0.00	0.00	0.00	40.68
07/24/2012	AP_VOUCHER	00624509	11	P0000185549	SCHOOL HEA-002/AG21312	GLOVES	0.00	0.00	-40.68	0.00
07/24/2012	AP_VOUCHER	00624509	12	P0000185549	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH	0.00	0.00	0.00	14.33
07/24/2012	AP_VOUCHER	00624509	12	P0000185549	SCHOOL HEA-002/AG90404	TREASURE CHESTS/TEETH	0.00	0.00	-14.33	0.00
07/24/2012	AP_VOUCHER	00624509	13	P0000185549	SCHOOL HEA-002/AG90205	STICKERS	0.00	0.00	0.00	22.63
07/24/2012	AP_VOUCHER	00624509	13	P0000185549	SCHOOL HEA-002/AG90205	STICKERS	0.00	0.00	-22.63	0.00
07/24/2012	AP_VOUCHER	00624509	14	No PO.	SCHOOL HEA-002/Order	Discount	0.00	0.00	0.00	-25.59
08/01/2012	AP_VOUCHER	00625745	3	No PO.	SCHOOL HEA-002/order	discount	0.00	0.00	0.00	-1.87
08/01/2012	AP_VOUCHER	00625745	2	P0000185549	SCHOOL HEA-002/AG43040	CALAMINE LOTION	0.00	0.00	-6.30	0.00
08/01/2012	AP_VOUCHER	00625745	2	P0000185549	SCHOOL HEA-002/AG43040	CALAMINE LOTION	0.00	0.00	0.00	6.30
08/01/2012	AP_VOUCHER	00625745	1	P0000185549	SCHOOL HEA-002/AG13054	THERMOMETER	0.00	0.00	-10.78	0.00
08/01/2012	AP_VOUCHER	00625745	1	P0000185549	SCHOOL HEA-002/AG13054	THERMOMETER	0.00	0.00	0.00	10.78
08/23/2012	REQ_PREENC	0000205775	8		Office Depot/108957/Day-Timer(R)	90 Recycled Busin	0.00	22.19	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	7		Office Depot/108957/Office Depot(R)	Brand Metro Me	0.00	4.45	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	6		Office Depot/108957/Office Depot(R)	Brand Metro Me	0.00	11.40	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	5		Office Depot/108957/Office Depot(R)	Brand Wireboun	0.00	10.95	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	4		Office Depot/108957/Websters	New College Dictionar	0.00	12.64	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	3		Office Depot/108957/Liquid Paper(R)	Precision Corr	0.00	13.70	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	2		Office Depot/108957/Office Depot(R)	Brand Self-Sti	0.00	10.83	0.00	0.00
08/23/2012	REQ_PREENC	0000205775	1		Office Depot/108957/Office Depot(R)	Brand Pop-Up N	0.00	27.06	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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		
0089	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2012	PO_POENC	0000187941	6	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Smal	0.00	0.00	-12.28	0.00
08/23/2012	PO_POENC	0000187941	6	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Smal	0.00	0.00	12.28	0.00
08/23/2012	PO_POENC	0000187941	6	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Smal	0.00	0.00	12.28	0.00
08/23/2012	PO_POENC	0000187941	5	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-10.95	0.00	0.00
08/23/2012	PO_POENC	0000187941	5	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	-11.80	0.00
08/23/2012	PO_POENC	0000187941	5	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	11.80	0.00
08/23/2012	PO_POENC	0000187941	5	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	11.80	0.00
08/23/2012	PO_POENC	0000187941	4	R0000205775	OFFICE DEPOT/Websters New College Dictionary		0.00	-12.64	0.00	0.00
08/23/2012	PO_POENC	0000187941	4	R0000205775	OFFICE DEPOT/Websters New College Dictionary		0.00	0.00	-13.62	0.00
08/23/2012	PO_POENC	0000187941	4	R0000205775	OFFICE DEPOT/Websters New College Dictionary		0.00	0.00	13.62	0.00
08/23/2012	PO_POENC	0000187941	4	R0000205775	OFFICE DEPOT/Websters New College Dictionary		0.00	0.00	13.62	0.00
08/23/2012	PO_POENC	0000187941	3	R0000205775	OFFICE DEPOT/Liquid Paper(R)	Precision Correction	0.00	-13.70	0.00	0.00
08/23/2012	PO_POENC	0000187941	3	R0000205775	OFFICE DEPOT/Liquid Paper(R)	Precision Correction	0.00	0.00	-14.76	0.00
08/23/2012	PO_POENC	0000187941	3	R0000205775	OFFICE DEPOT/Liquid Paper(R)	Precision Correction	0.00	0.00	14.76	0.00
08/23/2012	PO_POENC	0000187941	3	R0000205775	OFFICE DEPOT/Liquid Paper(R)	Precision Correction	0.00	0.00	14.76	0.00
08/23/2012	PO_POENC	0000187941	2	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-10.83	0.00	0.00
08/23/2012	PO_POENC	0000187941	2	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	-11.67	0.00
08/23/2012	PO_POENC	0000187941	2	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	11.67	0.00
08/23/2012	PO_POENC	0000187941	2	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	11.67	0.00
08/23/2012	PO_POENC	0000187941	1	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	-27.06	0.00	0.00
08/23/2012	PO_POENC	0000187941	1	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	0.00	29.16	0.00
08/23/2012	PO_POENC	0000187941	1	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	0.00	29.16	0.00
08/23/2012	PO_POENC	0000187941	7	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Fron	0.00	0.00	-4.79	0.00
08/23/2012	PO_POENC	0000187941	7	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Fron	0.00	0.00	4.79	0.00
08/23/2012	PO_POENC	0000187941	7	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Fron	0.00	0.00	4.79	0.00
08/23/2012	PO_POENC	0000187941	6	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Smal	0.00	-11.40	0.00	0.00
08/23/2012	PO_POENC	0000187941	1	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	0.00	-29.16	0.00
08/23/2012	PO_POENC	0000187941	8	R0000205775	OFFICE DEPOT/Day-Timer(R)	90 Recycled Business Aca	0.00	0.00	23.91	0.00
08/23/2012	PO_POENC	0000187941	7	R0000205775	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Fron	0.00	-4.45	0.00	0.00
08/23/2012	PO_POENC	0000187941	8	R0000205775	OFFICE DEPOT/Day-Timer(R)	90 Recycled Business Aca	0.00	-22.19	0.00	0.00
08/23/2012	PO_POENC	0000187941	8	R0000205775	OFFICE DEPOT/Day-Timer(R)	90 Recycled Business Aca	0.00	0.00	-23.91	0.00
08/23/2012	PO_POENC	0000187941	8	R0000205775	OFFICE DEPOT/Day-Timer(R)	90 Recycled Business Aca	0.00	0.00	23.91	0.00
08/24/2012	AP_VOUCHER	00629721	2	P0000187941	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti	0.00	0.00	0.00	11.67
08/24/2012	AP_VOUCHER	00629721	1	P0000187941	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up N	0.00	0.00	-29.16	0.00
08/24/2012	AP_VOUCHER	00629721	7	P0000187941	OFFICE DEPOT/Office Depot(R)	Brand Metro Me	0.00	0.00	-4.79	0.00
08/24/2012	AP_VOUCHER	00629721	5	P0000187941	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	0.00	11.80
08/24/2012	AP_VOUCHER	00629721	4	P0000187941	OFFICE DEPOT/Websters New College Dictionar		0.00	0.00	-13.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0089	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2012	AP_VOUCHER	00629721	4	P0000187941	OFFICE DEPOT/Websters New College Dictionar		0.00	0.00	0.00	13.62
08/24/2012	AP_VOUCHER	00629721	3	P0000187941	OFFICE DEPOT/Liquid Paper(R) Precision Corr		0.00	0.00	-14.76	0.00
08/24/2012	AP_VOUCHER	00629721	2	P0000187941	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-11.67	0.00
08/24/2012	AP_VOUCHER	00629721	1	P0000187941	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00	29.16
08/24/2012	AP_VOUCHER	00629721	3	P0000187941	OFFICE DEPOT/Liquid Paper(R) Precision Corr		0.00	0.00	0.00	14.76
08/24/2012	AP_VOUCHER	00629721	7	P0000187941	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	4.79
08/24/2012	AP_VOUCHER	00629721	6	P0000187941	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-12.28	0.00
08/24/2012	AP_VOUCHER	00629721	6	P0000187941	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	12.28
08/24/2012	AP_VOUCHER	00629721	5	P0000187941	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-11.80	0.00
08/25/2012	AP_VOUCHER	00629761	1	P0000187941	OFFICE DEPOT/Day-Timer(R) 90 Recycled Busin		0.00	0.00	-23.91	0.00
08/25/2012	AP_VOUCHER	00629761	1	P0000187941	OFFICE DEPOT/Day-Timer(R) 90 Recycled Busin		0.00	0.00	0.00	23.91
09/04/2012	REQ_PREENC	0000206809	2		Graphiques/108957/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
09/04/2012	REQ_PREENC	0000206809	1		Graphiques/108957/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
09/04/2012	REQ_PREENC	0000206809	3		Graphiques/108957/Special Needs Inventory (Span) (		0.00	0.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207797	1		Graphiques/108957/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207892	1		Graphiques/108957/REPORT PROPERTY DAMAGE OR LOSS		0.00	2.50	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	1		Office Depot/108957/3M(TM) White Inkjet Shipping L		0.00	34.19	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	5		Office Depot/108957/Pilot(R) Dr. Grip(TM) Center O		0.00	7.29	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	4		Office Depot/108957/Paper Mate(R) Liquid Espresso(		0.00	6.87	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	3		Office Depot/108957/OfficeStor Plus Stacking Bonde		0.00	143.98	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	2		Office Depot/108957/Scholastic Die-Cut Note Pad Fi		0.00	5.98	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	7		Office Depot/108957/Pilot(R) Dr. Grip(TM) Gel Roll		0.00	11.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208145	6		Office Depot/108957/Pilot(R) Dr. Grip(TM) Retracta		0.00	10.74	0.00	0.00
09/13/2012	PO_POENC	0000190094	6	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	11.57	0.00
09/13/2012	PO_POENC	0000190094	5	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	-7.29	0.00	0.00
09/13/2012	PO_POENC	0000190094	6	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	-11.57	0.00
09/13/2012	PO_POENC	0000190094	6	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	11.57	0.00
09/13/2012	PO_POENC	0000190094	3	R0000208145	OFFICE DEPOT/OfficeStor Plus Stacking Bonded Leath		0.00	0.00	-155.14	0.00
09/13/2012	PO_POENC	0000190094	1	R0000208145	OFFICE DEPOT/3M(TM) White Inkjet Shipping Labels 2		0.00	0.00	-36.84	0.00
09/13/2012	PO_POENC	0000190094	1	R0000208145	OFFICE DEPOT/3M(TM) White Inkjet Shipping Labels 2		0.00	0.00	36.84	0.00
09/13/2012	PO_POENC	0000190094	4	R0000208145	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr		0.00	0.00	7.40	0.00
09/13/2012	PO_POENC	0000190094	3	R0000208145	OFFICE DEPOT/OfficeStor Plus Stacking Bonded Leath		0.00	0.00	155.14	0.00
09/13/2012	PO_POENC	0000190094	3	R0000208145	OFFICE DEPOT/OfficeStor Plus Stacking Bonded Leath		0.00	0.00	155.14	0.00
09/13/2012	PO_POENC	0000190094	2	R0000208145	OFFICE DEPOT/Scholastic Die-Cut Note Pad Fishy Fis		0.00	-5.98	0.00	0.00
09/13/2012	PO_POENC	0000190094	2	R0000208145	OFFICE DEPOT/Scholastic Die-Cut Note Pad Fishy Fis		0.00	0.00	-6.44	0.00
09/13/2012	PO_POENC	0000190094	2	R0000208145	OFFICE DEPOT/Scholastic Die-Cut Note Pad Fishy Fis		0.00	0.00	6.44	0.00
09/13/2012	PO_POENC	0000190094	2	R0000208145	OFFICE DEPOT/Scholastic Die-Cut Note Pad Fishy Fis		0.00	0.00	6.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0089	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2012	PO_POENC	0000190094	1	R0000208145	OFFICE DEPOT/3M(TM) White Inkjet Shipping Labels 2		0.00		0.00
09/13/2012	PO_POENC	0000190094	1	R0000208145	OFFICE DEPOT/3M(TM) White Inkjet Shipping Labels 2		0.00	0.00	36.84
09/13/2012	PO_POENC	0000190094	7	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball		0.00	-11.00	0.00
09/13/2012	PO_POENC	0000190094	5	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	-7.85
09/13/2012	PO_POENC	0000190094	5	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	7.85
09/13/2012	PO_POENC	0000190094	5	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	7.85
09/13/2012	PO_POENC	0000190094	4	R0000208145	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr		0.00	-6.87	0.00
09/13/2012	PO_POENC	0000190094	4	R0000208145	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr		0.00	0.00	-7.40
09/13/2012	PO_POENC	0000190094	4	R0000208145	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr		0.00	0.00	7.40
09/13/2012	PO_POENC	0000190094	3	R0000208145	OFFICE DEPOT/OfficeStor Plus Stacking Bonded Leath		0.00	-143.98	0.00
09/13/2012	PO_POENC	0000190094	6	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	-10.74	0.00
09/13/2012	PO_POENC	0000190094	7	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball		0.00	0.00	-11.85
09/13/2012	PO_POENC	0000190094	7	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball		0.00	0.00	11.85
09/13/2012	PO_POENC	0000190094	7	R0000208145	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball		0.00	0.00	11.85
09/17/2012	AP_VOUCHER	00633713	5	P0000190094	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633713	4	P0000190094	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O		0.00	0.00	-7.85
09/17/2012	AP_VOUCHER	00633713	4	P0000190094	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633713	3	P0000190094	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(		0.00	0.00	-7.40
09/17/2012	AP_VOUCHER	00633713	3	P0000190094	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633713	2	P0000190094	OFFICE DEPOT/OfficeStor Plus Stacking Bonde		0.00	0.00	-155.14
09/17/2012	AP_VOUCHER	00633713	2	P0000190094	OFFICE DEPOT/OfficeStor Plus Stacking Bonde		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633713	1	P0000190094	OFFICE DEPOT/3M(TM) White Inkjet Shipping L		0.00	0.00	-36.84
09/17/2012	AP_VOUCHER	00633713	1	P0000190094	OFFICE DEPOT/3M(TM) White Inkjet Shipping L		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633713	6	P0000190094	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Roll		0.00	0.00	-11.85
09/17/2012	AP_VOUCHER	00633713	6	P0000190094	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Roll		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633713	5	P0000190094	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta		0.00	0.00	-11.57
09/19/2012	AP_VOUCHER	00634270	1	P0000190094	OFFICE DEPOT/Scholastic Die-Cut Note Pad F		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634270	1	P0000190094	OFFICE DEPOT/Scholastic Die-Cut Note Pad F		0.00	0.00	-6.44
09/19/2012	CM_TRNXTN	0000002627	15264		000000000000002627 R0000207797 PERMIT TO LEAVE SC		0.00	-22.00	0.00
09/19/2012	CM_TRNXTN	0000002627	15264		000000000000002627 R0000207797 PERMIT TO LEAVE SC		0.00	0.00	0.00
09/19/2012	CM_TRNXTN	0000002657	15264		000000000000002657 R0000207892 REPORT PROPERTY DA		0.00	0.00	0.00
09/19/2012	CM_TRNXTN	0000002657	15264		000000000000002657 R0000207892 REPORT PROPERTY DA		0.00	-2.50	0.00
09/21/2012	REQ_PREENC	0000208984	1		Southland Envelope Co, Inc./108957/HEALTH PROFILE		0.00	112.93	0.00
09/21/2012	REQ_PREENC	0000208984	2		Southland Envelope Co, Inc./108957/DEPOSIT BAGS WE		0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209144	1		Waxie Sanitary Supply/108957/5100 CLEAN & SOFT WHI		0.00	69.60	0.00
09/24/2012	PO_POENC	0000190857	1	R0000209144	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00
09/24/2012	PO_POENC	0000190857	1	R0000209144	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	74.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/26/2012	CM_TRNXTN	0000002058	15339				000000000000002058 R0000208984	HEALTH PROFILE ENV	0.00	-112.93	0.00	0.00
09/26/2012	CM_TRNXTN	0000002058	15339				000000000000002058 R0000208984	HEALTH PROFILE ENV	0.00	0.00	0.00	121.68
09/27/2012	AP_VOUCHER	00635817	1	P0000190857			WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	74.99
09/27/2012	AP_VOUCHER	00635817	1	P0000190857			WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-74.99	0.00
10/15/2012	REQ_PREENC	0000211298	4				Office Depot/108957/Wenger(R)	Swiss Gear Patriot 2	0.00	84.18	0.00	0.00
10/15/2012	REQ_PREENC	0000211298	3				Office Depot/108957/Victor(R)	Midnight Black Colle	0.00	9.87	0.00	0.00
10/15/2012	PO_POENC	0000192464	3	R0000211298			OFFICE DEPOT/Victor(R)	Midnight Black Collection B	0.00	0.00	10.63	0.00
10/15/2012	PO_POENC	0000192464	3	R0000211298			OFFICE DEPOT/Victor(R)	Midnight Black Collection B	0.00	-9.87	0.00	0.00
10/15/2012	PO_POENC	0000192464	4	R0000211298			OFFICE DEPOT/Wenger(R)	Swiss Gear Patriot 2-Piece	0.00	0.00	90.70	0.00
10/15/2012	PO_POENC	0000192464	4	R0000211298			OFFICE DEPOT/Wenger(R)	Swiss Gear Patriot 2-Piece	0.00	-84.18	0.00	0.00
10/16/2012	AP_VOUCHER	00639367	1	P0000192464			OFFICE DEPOT/Wenger(R)	Swiss Gear Patriot 2	0.00	0.00	0.00	90.70
10/16/2012	AP_VOUCHER	00639367	1	P0000192464			OFFICE DEPOT/Wenger(R)	Swiss Gear Patriot 2	0.00	0.00	-90.70	0.00
10/16/2012	AP_VOUCHER	00639369	3	P0000192464			OFFICE DEPOT/Victor(R)	Midnight Black Colle	0.00	0.00	-10.63	0.00
10/16/2012	AP_VOUCHER	00639369	3	P0000192464			OFFICE DEPOT/Victor(R)	Midnight Black Colle	0.00	0.00	0.00	10.63
10/31/2012	GL_BD_JRNL	0000276723	1				10/31/2012/Transfer of appropriations to realign t		-7,000.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	65	MARIA SHAW			11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	95.25
Number of Transactions 277												
Totals						12,822.96	13,925.00	0.00	0.00	1,102.04		
Number of Transactions 277												
Account						12,822.96	13,925.00	0.00	0.00	1,102.04		
Totals 4000s												
0089	00000	00	5203	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car												
11/02/2012	GL_BD_JRNL	0000276928	1				11/02/2012/create new account strings/		0.00	0.00	0.00	0.00
Number of Transactions 1												
Totals						0.00	0.00	0.00	0.00	0.00		
0089	00000	00	5203	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car												
10/31/2012	GL_BD_JRNL	0000276723	2				10/31/2012/Transfer of appropriations to realign t		100.00	0.00	0.00	0.00
11/14/2012	EX_EXSHEET	0000097163	1				No TA, E108957 MILESSD		0.00	0.00	0.00	7.22
11/14/2012	EX_EXSHEET	0000097163	2				No TA, E108957 MILESSD		0.00	0.00	0.00	8.33

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	00000	00	5203	2700	0000	01000	0000	2013		
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car										
11/14/2012	EX_EXSHEET	0000097163	3		No TA, E108957 MILESSD			0.00	0.00	0.00	9.44
Number of Transactions 4						Totals		75.01	100.00	0.00	24.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	00000	00	5209	1000	1110	01000	0000	2013		
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
05/15/2012	EX_TRVAUTH	0000024478	1		E112940 CONFRNC			0.00	0.00	150.00	0.00
05/15/2012	EX_TRVAUTH	0000024480	1		E122830 CONFRNC			0.00	0.00	100.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	129		07/02/2012/Transfer appropriations for year end T			0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	130		07/02/2012/Transfer appropriations for year end T			0.00	0.00	0.00	0.00
07/18/2012	EX_EXSHEET	0000094789	1		TA0000024480 E122830 CONFRNC			0.00	0.00	-100.00	0.00
07/18/2012	EX_EXSHEET	0000094789	1		TA0000024480 E122830 CONFRNC			0.00	0.00	0.00	100.00
07/18/2012	EX_EXSHEET	0000094792	1		TA0000024478 E112940 CONFRNC			0.00	0.00	-150.00	0.00
07/18/2012	EX_EXSHEET	0000094792	1		TA0000024478 E112940 CONFRNC			0.00	0.00	0.00	150.00
10/09/2012	EX_EXSHEET	0000094794	1		No TA, E123411 CONFRNC			0.00	0.00	0.00	25.00
11/14/2012	AP_VOUCHER	00644821	1	No PO.	SUPERINTEN-002/07/10-11/12 San Diego			0.00	0.00	0.00	25.00
Number of Transactions 10						Totals		-300.00	0.00	0.00	300.00

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>		
	0089	00000	00	5614	1000	1110	01000	0000	2013		
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2624		07/01/2012/Load Preliminary budget (25% of SBB budge			4,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2624		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	584		07/01/2012/Load Board-approved 2013 Original Budge			17,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	318	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	1,469.64
08/21/2012	GL_JOURNAL	0000272840	330	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	1,566.12
10/16/2012	GL_JOURNAL	0000275839	324	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	1,371.30
11/28/2012	GL_JOURNAL	0000278671	331	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	1,676.21
Number of Transactions 7						Totals		10,916.73	17,000.00	0.00	6,083.27

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	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>				
0089	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_BD_JRNL	0000275493	8		10/10/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	1	J#38164	10/10/2012/Printing Services: September 2012/Wall		0.00	0.00	0.00			
Number of Transactions 2							Totals	-9.00	0.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	5721	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_BD_JRNL	0000275493	9		10/10/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	3	J#38298	10/10/2012/Printing Services: September 2012/Ediso		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278649	1	J#38482	11/28/2012/Printing Services: October 2012/Derek M		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278649	2	J#38483	11/28/2012/Printing Services: October 2012/Maria S		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278649	3	J#38484	11/28/2012/Printing Services: October 2012/Michell		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278649	4	J#38485	11/28/2012/Printing Services: October 2012/Laurel		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278649	5	J#38486	11/28/2012/Printing Services: October 2012/Alan Bi		0.00	0.00	0.00			
Number of Transactions 7							Totals	-162.96	0.00	0.00	0.00	162.96
<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>				
0089	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
10/31/2012	GL_BD_JRNL	0000276723	3		10/31/2012/Transfer of appropriations to realign t		1,000.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	15		10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	540	6192823179	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	541	6195280403	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	542	6195280416	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	542	6192823179	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	543	6195280403	10/31/2012/COX COMM: August 2012 phone lines/COX 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

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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>				
	0089	00000	00	5915	2700 0000 01000 0000	2013				
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
11/08/2012	GL_JOURNAL	0000277309	544	6195280416	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.73
11/30/2012	GL_JOURNAL	0000278848	427	6192823179	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	428	6195280403	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	429	6195280416	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
Number of Transactions 10						Totals	-174.02	0.00	0.00	174.02
Number of Transactions 42						Account Totals 5000s	11,345.76	18,100.00	0.00	6,754.24
Number of Transactions 555						Resource Totals 00000	34,976.60	56,540.00	0.00	21,563.40
	<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>				
	0089	00008	00	4301	1000 1110 01000 0000	2013				
	DeptID 0089 - Edison Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies									
10/17/2012	GL_BD_JRNL	CO00275940	32		10/17/2012/Transfer appropriations for 11-12 carry		319.00	0.00	0.00	0.00
Number of Transactions 1						Totals	319.00	319.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	319.00	319.00	0.00	0.00
Number of Transactions 1						Resource Totals 00008	319.00	319.00	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>				
	0089	00010	00	1107	1000 1110 01000 0000	2013				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	690		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	689		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	688		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	687		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	686		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	685		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	684		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	683		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	682		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	681		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	680		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	693		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	692		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	691		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3783		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	3782		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	3781		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3780		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3779		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3778		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3777		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3776		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3775		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3774		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3787		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	3786		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	3785		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	3784		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3893		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3900		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3865		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3886		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3830		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	3823		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	3802		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	3844		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	3872		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3879		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3907		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3816		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	3914		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3774		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1071		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0089	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269828	1021		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	1031		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	1051		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	1041		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	1061		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	143	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	99,463.97	
08/29/2012	GL_JOURNAL	PAY0273117	129	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	104,210.29	
09/28/2012	GL_JOURNAL	PAY0274827	138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	97,678.29	
11/01/2012	GL_JOURNAL	PAY0276820	141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	107,378.95	
11/30/2012	GL_JOURNAL	PAY0278771	141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	140,299.17	
11/30/2012	GL_JOURNAL	0000278855	32	PYE	11/30/2012/GL Encumbrance Process/149056 ;Salary f		0.00		0.00	909,088.49	
Number of Transactions 54						Totals	-112,213.62	1,345,905.54	0.00	909,088.49	549,030.67

<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>			
0089	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	698		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	697		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	696		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	695		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	694		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3792		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3791		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3790		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3789		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3788		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3795		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3781		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3788		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3809		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3837		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	144	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,777.27	
Number of Transactions 16						Totals	328,798.18	333,575.45	0.00	0.00	4,777.27

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 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>			
0089	00010	00	1109	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5544								
				07/01/2012/Load Board-approved 2013 Original Budge			2,182.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3793								
				07/01/2012/Rescission based on SDEA Tentative Agr			-63.55		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3921								
				07/01/2012/Rescission based on SDEA Tentative Agre			-57.57		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1042	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00		
									161.69		
08/29/2012	GL_JOURNAL	PAY0273117	1009	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00		
									161.69		
09/28/2012	GL_JOURNAL	PAY0274827	1192	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00		
									161.69		
11/01/2012	GL_JOURNAL	PAY0276820	1213	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00		
									161.69		
11/30/2012	GL_JOURNAL	PAY0278771	1214	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00		
									161.69		
11/30/2012	GL_JOURNAL	0000278855	1159	PYE	11/30/2012/GL Encumbrance Process/104896	;Salary f	0.00	0.00	1,131.81		
									0.00		
Number of Transactions 9						Totals	120.62	2,060.88	0.00	1,131.81	808.45
<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>			
0089	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	312								
				07/31/2012/Open zero dollar strings./			0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1545	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00		
									1,053.30		
09/28/2012	GL_JOURNAL	PAY0274827	1752	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00		
									1,956.12		
10/08/2012	GL_JOURNAL	PAY0275275	246	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00		
									4,062.75		
11/01/2012	GL_JOURNAL	PAY0276820	1833	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00		
									7,072.18		
11/06/2012	GL_JOURNAL	PAY0277114	315	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00		
									4,965.57		
11/30/2012	GL_JOURNAL	PAY0278771	1955	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00		
									-1,576.03		
12/07/2012	GL_JOURNAL	PAY0279165	273	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00		
									2,708.49		
Number of Transactions 8						Totals	-20,242.38	0.00	0.00	0.00	20,242.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	1163	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	313								
				07/31/2012/Open zero dollar strings./			0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1755	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00		
									1,576.03		
08/06/2012	GL_JOURNAL	PAY0271624	200	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00		
									63.33		
Number of Transactions 3						Totals	-1,639.36	0.00	0.00	0.00	1,639.36

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	93		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	757	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	704	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
Number of Transactions 4							Totals		-1,346.40	0.00	0.00	0.00	1,346.40
<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>					
0089	00010	00	1165	1110	5750	01000	4216	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
12/07/2012	GL_JOURNAL	PAY0279165	705	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
Number of Transactions 1							Totals		-336.60	0.00	0.00	0.00	336.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7038		07/01/2012/Load Board-approved 2013 Original Budget				113,943.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	50		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00			
09/28/2012	GL_BD_JRNL	0000274867	50		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00			
09/28/2012	GL_BD_JRNL	0000274871	50		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00			
09/28/2012	GL_BD_JRNL	0000274872	50		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2138	PYE	11/30/2012/GL Encumbrance Process/102840 ;Salary f				0.00	0.00			
Number of Transactions 8							Totals		25,662.06	107,977.76	0.00	64,023.32	18,292.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	1386	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
10/08/2012	GL_BD_JRNL	0000275359	94		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1158	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>		
0089	00010	00	1386	2700	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly										

Number of Transactions 3  
Totals -18,063.12 0.00 0.00 0.00 18,063.12

Number of Transactions 106  
Account Totals 1000s 200,739.38 1,789,519.63 0.00 974,243.62 614,536.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6262	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6263	07/01/2012/Load Board-approved 2013 Original Budge				54,248.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	406	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4102	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3774	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	6274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	4190	PYE	11/30/2012/GL Encumbrance Process/112037 ;Salary f		0.00		0.00	49,606.26	

Number of Transactions 9  
Totals -1,650.36 85,772.00 0.00 49,606.26 37,816.10

<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>			
0089	00010	00	2404	2700	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7152	07/01/2012/Load Board-approved 2013 Original Budge				13,844.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4369	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4134	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	6631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	4539	PYE	11/30/2012/GL Encumbrance Process/117686 ;Salary f		0.00		0.00	7,871.85	

Number of Transactions 7  
Totals 15.28 13,844.00 0.00 7,871.85 5,956.87

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

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					
0089	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	314						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4668	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	221.28	
10/08/2012	GL_JOURNAL	PAY0275275	2095	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	186.71	
11/01/2012	GL_JOURNAL	PAY0276820	6919	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	50.56	
11/06/2012	GL_JOURNAL	PAY0277114	2377	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	110.64	
11/30/2012	GL_JOURNAL	PAY0278771	6994	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	331.92	
12/07/2012	GL_JOURNAL	PAY0279165	1870	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	50.56	
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Number of Transactions 7							Totals		-951.67	0.00	0.00	0.00	951.67
-----													
Number of Transactions 23							Account	Totals 2000s	-2,586.75	99,616.00	0.00	57,478.11	44,724.64
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1165					07/01/2012/Load Board-approved 2013 Original Budge	82,784.98	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3803					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3802					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3801					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3800					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3799					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3798					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3797					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3796					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3795					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3794					07/01/2012/Rescission based on SDEA Tentative Agr	-173.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3813					07/01/2012/Rescission based on SDEA Tentative Agr	-5.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3807					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3806					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3805					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3804					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3922					07/01/2012/Rescission based on SDEA Tentative Agr	-4.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3803					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3824					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3831					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	

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

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>						
0089	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269795	3817		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3915		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3908		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3873		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3845		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3866		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3887		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3880		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3775		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3894		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3901		07/01/2012/Rescission based on SDEA Tentative Agree				-157.11		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1022		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1062		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1052		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1032		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1072		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1042		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5206	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	7,911.62	
08/29/2012	GL_JOURNAL	PAY0273117	4876	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	8,191.47	
09/28/2012	GL_JOURNAL	PAY0274827	7116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	7,696.37	
10/08/2012	GL_JOURNAL	PAY0275275	2459	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	357.14	
11/01/2012	GL_JOURNAL	PAY0276820	7760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8,923.30	
11/06/2012	GL_JOURNAL	PAY0277114	2791	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	273.10	
11/30/2012	GL_JOURNAL	PAY0278771	7852	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	10,902.24	
11/30/2012	GL_JOURNAL	0000278855	5252	PYE	11/30/2012/GL Encumbrance Process/149056 ;STRS for				0.00		0.00	75,093.18	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2186	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	148.96	
Number of Transactions 46									Totals	-8,290.13	111,207.25	0.00	75,093.18	44,404.20

<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>					
0089	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1166		07/01/2012/Load Board-approved 2013 Original Budge				29,137.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3812		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3811		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3810		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 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				
0089	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	3809		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3808		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3810		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3838		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3796		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3789		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3782		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5207	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	394.12		
Number of Transactions 12							Totals	27,125.88	27,520.00	0.00	0.00	394.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3101	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/07/2012	GL_JOURNAL	PAY0279165	2191	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	27.77	
Number of Transactions 1							Totals	-27.77	0.00	0.00	0.00	27.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1167		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	361		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	361		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	360		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	360		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	754.56	
11/30/2012	GL_JOURNAL	PAY0278771	7848	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	754.56	
11/30/2012	GL_JOURNAL	0000278855	4962	PYE	11/30/2012/GL Encumbrance Process/102840 ;STRS for		0.00		0.00	5,281.92	0.00	
Number of Transactions 8							Totals	2,117.12	8,908.16	0.00	5,281.92	1,509.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												

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

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BUDGET 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>					
0089	00010	00	3201	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/30/2012	GL_BD_JRNL	0000270894	191						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7153	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	317				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	694				08/31/2012/Open zero dollar strings./		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6716	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9524	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10306	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10468	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
Number of Transactions 8							Totals		-2,900.90	0.00	0.00	0.00	2,900.90
<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>					
0089	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1168				07/01/2012/Load Board-approved 2013 Original Budge		10,881.01	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7411	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7011	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9900	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3376	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10695	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3860	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10864	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7478	PYE			11/30/2012/GL Encumbrance Process/117686 ;PERS_A f		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2995	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00			
Number of Transactions 10							Totals		-697.19	10,881.01	0.00	6,562.28	5,015.92
<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>					
0089	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1169				07/01/2012/Load Board-approved 2013 Original Budge		14,550.08	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3843				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3842				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3841				07/01/2012/Rescission based on SDEA Tentative Agr		-30.48	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3840				07/01/2012/Rescission based on SDEA Tentative Agr		-30.48	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0089	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	3839		07/01/2012/Rescission		based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3853		07/01/2012/Rescission		based on SDEA Tentative Agr		-0.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3834		07/01/2012/Rescission		based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3847		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3846		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3845		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3844		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3838		07/01/2012/Rescission		based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3837		07/01/2012/Rescission		based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3836		07/01/2012/Rescission		based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3835		07/01/2012/Rescission		based on SDEA Tentative Agr		-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3832		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3825		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3804		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3923		07/01/2012/Rescission		based on SDEA Tentative Agre		-0.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3818		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3916		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3846		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3874		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3909		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3776		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3895		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3902		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3881		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3888		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3867		07/01/2012/Rescission		based on SDEA Tentative Agre		-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1023		07/01/2012/Accept budget		and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1033		07/01/2012/Accept budget		and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1053		07/01/2012/Accept budget		and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1043		07/01/2012/Accept budget		and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1063		07/01/2012/Accept budget		and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1073		07/01/2012/Accept budget		and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8930	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,623.54
08/06/2012	GL_JOURNAL	PAY0271624	1398	PAYROLL	07/31/2012/12-08-10SP		Payroll/12-08-10SP Payroll		0.00		0.00	0.00	0.91
08/29/2012	GL_JOURNAL	PAY0273117	8719	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,638.94
09/28/2012	GL_JOURNAL	PAY0274827	12027	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,654.50
10/08/2012	GL_JOURNAL	PAY0275275	3971	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP Payroll		0.00		0.00	0.00	150.66

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

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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>				
0089	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12851	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,877.80	
11/06/2012	GL_JOURNAL	PAY0277114	4474	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	174.63	
11/30/2012	GL_JOURNAL	PAY0278771	13037	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,235.18	
11/30/2012	GL_JOURNAL	0000278855	9570	PYE	11/30/2012/GL	Encumbrance Process/149056	;FMED for	0.00	0.00	14,077.16	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3492	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	105.00	
Number of Transactions 47							Totals	-3,992.72	19,545.60	0.00	14,077.16	9,461.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1170		07/01/2012/Load	Board-approved 2013	Original Budge	5,121.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3852		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3851		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3850		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3849		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3848		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3811		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3839		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3797		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3783		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3790		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8931	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	53.98	
Number of Transactions 12							Totals	4,782.87	4,836.85	0.00	0.00	53.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3301	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/07/2012	GL_JOURNAL	PAY0279165	3497	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 1							Totals	-4.88	0.00	0.00	0.00	4.88

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



PeopleSoft GL  
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>						
0089	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1171						1,652.17	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	983						-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	983						38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	980						-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	980						-38.37	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3969	PAYROLL					0.00	0.00	0.00	186.55		
11/01/2012	GL_JOURNAL	PAY0276820	12847	PAYROLL					0.00	0.00	0.00	208.25		
11/30/2012	GL_JOURNAL	PAY0278771	13033	PAYROLL					0.00	0.00	0.00	132.70		
11/30/2012	GL_JOURNAL	0000278855	9293	PYE					0.00	0.00	928.34	0.00		
Number of Transactions 9									Totals	109.84	1,565.68	0.00	928.34	527.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1145						7,620.59	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	974	PAYROLL					0.00	0.00	0.00	60.50		
07/31/2012	GL_JOURNAL	PAY0270838	11026	PAYROLL					0.00	0.00	0.00	645.07		
08/29/2012	GL_JOURNAL	PAY0273117	10703	PAYROLL					0.00	0.00	0.00	628.17		
09/28/2012	GL_JOURNAL	PAY0274827	14742	PAYROLL					0.00	0.00	0.00	775.55		
10/08/2012	GL_JOURNAL	PAY0275275	5098	PAYROLL					0.00	0.00	0.00	14.29		
11/01/2012	GL_JOURNAL	PAY0276820	15720	PAYROLL					0.00	0.00	0.00	632.16		
11/06/2012	GL_JOURNAL	PAY0277114	5771	PAYROLL					0.00	0.00	0.00	8.47		
11/30/2012	GL_JOURNAL	PAY0278771	15961	PAYROLL					0.00	0.00	0.00	653.60		
11/30/2012	GL_JOURNAL	0000278855	11601	PYE					0.00	0.00	4,397.08	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4493	PAYROLL					0.00	0.00	0.00	3.86		
Number of Transactions 11									Totals	-198.16	7,620.59	0.00	4,397.08	3,421.67

<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>				
0089	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1146						1,893.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1054						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1034						135.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	1024		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1074		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1064		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1044		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	206.15		
11/01/2012	GL_JOURNAL	PAY0276820	18087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	219.01		
11/30/2012	GL_JOURNAL	PAY0278771	18353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	283.31		
11/30/2012	GL_JOURNAL	0000278855	13806	PYE	11/30/2012/GL Encumbrance Process/118755 ;VISION f		0.00		0.00	1,987.34		
Number of Transactions 11							Totals	8.11	2,703.92	0.00	1,987.34	708.47
<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>				
0089	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1147		07/01/2012/Load Board-approved 2013 Original Budge		675.00		0.00	0.00		
Number of Transactions 1							Totals	675.00	675.00	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>				
0089	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1148		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	13518	PYE	11/30/2012/GL Encumbrance Process/102840 ;VISION f		0.00		0.00	94.50		
Number of Transactions 4							Totals	14.78	135.00	0.00	94.50	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1149		07/01/2012/Load Board-approved 2013 Original Budge		405.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.72		
<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>				
	0089	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	20584	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	15819	PYE	11/30/2012/GL	Encumbrance Process/112037	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals			138.84	405.00	0.00	189.00	77.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1150		07/01/2012/Load	Board-approved 2013	Original Budge		13,734.39	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1035		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	1055		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	1025		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	1045		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	1065		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	1075		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	21078	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,587.59	
11/01/2012	GL_JOURNAL	PAY0276820	22034	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,695.13	
11/30/2012	GL_JOURNAL	PAY0278771	22357	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,164.69	
11/30/2012	GL_JOURNAL	0000278855	17748	PYE	11/30/2012/GL	Encumbrance Process/118755	;DENTAL f		0.00	0.00	14,411.86	0.00	
Number of Transactions 11						Totals			-250.88	19,608.39	0.00	14,411.86	5,447.41

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>				
	0089	00010	00	3441	1000	1110	01000	1619	2013				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1151		07/01/2012/Load	Board-approved 2013	Original Budge		4,895.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			4,895.00	4,895.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3441	2700	0000	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1152		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22031	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	39.40

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

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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>				
0089	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	17461	PYE	11/30/2012/GL Encumbrance Process/102840 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 4						Totals		214.90	979.00	0.00	685.30	78.80

<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>				
0089	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1136	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	254.48
11/01/2012	GL_JOURNAL	PAY0276820	24225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	254.48
11/30/2012	GL_JOURNAL	PAY0278771	24586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	254.48
11/30/2012	GL_JOURNAL	0000278855	19761	PYE	11/30/2012/GL Encumbrance Process/117686 ;DENTAL f				0.00	0.00	2,055.90	0.00
Number of Transactions 5						Totals		117.66	2,937.00	0.00	2,055.90	763.44

<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>				
0089	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1137	07/01/2012/Load Board-approved 2013 Original Budge				170,550.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1076	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1066	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1046	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1056	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1036	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1026	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18,403.39
11/01/2012	GL_JOURNAL	PAY0276820	25972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19,582.47
11/30/2012	GL_JOURNAL	PAY0278771	26349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25,176.01
11/30/2012	GL_JOURNAL	0000278855	21678	PYE	11/30/2012/GL Encumbrance Process/118755 ;MEDICA f				0.00	0.00	178,963.20	0.00
Number of Transactions 11						Totals		1,367.48	243,492.55	0.00	178,963.20	63,161.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0089	00010	00	3461	1000	1110	01000	1619	2013		
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1138		07/01/2012/Load Board-approved	2013 Original Budge	60,785.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						60,785.00	60,785.00	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>		
	0089	00010	00	3461	2700	0000	01000	0000	2013		
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1139		07/01/2012/Load Board-approved	2013 Original Budge	12,157.00	0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PAY0276820	25969	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	26346	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	21397	PYE	11/30/2012/GL Encumbrance Process/102840	;MEDICA f	0.00	0.00	8,509.90	0.00
	Number of Transactions 4										
	Totals						1,590.80	12,157.00	0.00	8,509.90	2,056.30
	<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>		
	0089	00010	00	3471	2700	0000	01000	0000	2013		
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	1140		07/01/2012/Load Board-approved	2013 Original Budge	36,471.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	27224	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,235.38
	11/01/2012	GL_JOURNAL	PAY0276820	28143	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,235.38
	11/30/2012	GL_JOURNAL	PAY0278771	28550	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,235.38
	11/30/2012	GL_JOURNAL	0000278855	23674	PYE	11/30/2012/GL Encumbrance Process/117686	;MEDICA f	0.00	0.00	25,529.70	0.00
	Number of Transactions 5										
	Totals						1,235.16	36,471.00	0.00	25,529.70	9,706.14
	<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>		
	0089	00010	00	3501	1000	1110	01000	0000	2013		
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	1141		07/01/2012/Load Board-approved	2013 Original Budge	16,155.61	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	3887		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	3886		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	3885		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	3884		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	3883		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0089	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	3882		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3881		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3880		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3879		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3878		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3877		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3876		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3875		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3874		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3893		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3833		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3924		07/01/2012/Rescission		based on SDEA Tentative Agree		-0.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3826		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3819		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3917		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3910		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3805		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3875		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3847		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3889		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3882		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3868		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3777		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3896		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3903		07/01/2012/Rescission		based on SDEA Tentative Agree		-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1027		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1037		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1057		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1047		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1077		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1067		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12824	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,124.83
08/06/2012	GL_JOURNAL	PAY0271624	2118	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	0.70
08/07/2012	GL_JOURNAL	PUE0271752	425	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.02
08/07/2012	GL_JOURNAL	PUE0271752	429	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,601.37
08/07/2012	GL_JOURNAL	PUE0271752	428	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	25.37
08/07/2012	GL_JOURNAL	PUE0271752	427	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	16.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	426	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.60
08/07/2012	GL_JOURNAL	0000271834	429	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1,601.37
08/07/2012	GL_JOURNAL	0000271834	428	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-25.37
08/07/2012	GL_JOURNAL	0000271834	427	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-16.96
08/07/2012	GL_JOURNAL	0000271834	426	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.60
08/07/2012	GL_JOURNAL	0000271834	425	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1.02
08/08/2012	GL_JOURNAL	PUE0271936	432	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1,601.37
08/08/2012	GL_JOURNAL	PUE0271936	431	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.37
08/08/2012	GL_JOURNAL	PUE0271936	430	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	16.96
08/08/2012	GL_JOURNAL	PUE0271936	429	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.60
08/08/2012	GL_JOURNAL	PUE0271936	428	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.02
08/08/2012	GL_JOURNAL	PUE02731937	356	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1,124.83
08/08/2012	GL_JOURNAL	PUE0271937	357	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-0.70
08/29/2012	GL_JOURNAL	PAY0273117	12581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,148.09
09/10/2012	GL_JOURNAL	PUE0273713	363	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	2.60
09/10/2012	GL_JOURNAL	PUE0273713	364	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1,677.79
09/10/2012	GL_JOURNAL	PUE0273714	345	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1,148.09
09/28/2012	GL_JOURNAL	PAY0274827	29108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,097.75
10/08/2012	GL_JOURNAL	PUE0275351	621	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.60
10/08/2012	GL_JOURNAL	PUE0275351	622	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	623	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	31.49
10/08/2012	GL_JOURNAL	PUE0275351	624	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	65.41
10/08/2012	GL_JOURNAL	PUE0275351	625	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1,572.62
10/08/2012	GL_JOURNAL	PUE0275352	554	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-50.61
10/08/2012	GL_JOURNAL	PUE0275352	553	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1,097.75
10/08/2012	GL_JOURNAL	PAY0275275	6104	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	50.61
11/01/2012	GL_JOURNAL	PAY0276820	29992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,262.22
11/06/2012	GL_JOURNAL	PAY0277114	6871	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	54.62
11/07/2012	GL_JOURNAL	PUE0277188	580	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1,262.22
11/07/2012	GL_JOURNAL	PUE0277188	581	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-54.62
11/07/2012	GL_JOURNAL	PUE0277189	702	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.78
11/07/2012	GL_JOURNAL	PUE0277189	703	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	54.62
11/07/2012	GL_JOURNAL	PUE0277189	704	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	77.79
11/07/2012	GL_JOURNAL	PUE0277189	705	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1,181.17
11/07/2012	GL_JOURNAL	PUE0277189	701	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	30427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,527.73
11/30/2012	GL_JOURNAL	0000278855	25596	PYE	11/30/2012/GL Encumbrance Process/149056 ;UNEMP fo				0.00	0.00	14,654.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0089	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
12/07/2012	GL_JOURNAL	PAY0279165	5417	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	37.22	
12/10/2012	GL_JOURNAL	PUE0279349	651	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-17.34	
12/10/2012	GL_JOURNAL	PUE0279349	652	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.78	
12/10/2012	GL_JOURNAL	PUE0279349	653	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	654	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	29.79	
12/10/2012	GL_JOURNAL	PUE0279349	655	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1,543.29	
12/10/2012	GL_JOURNAL	PUE0279352	550	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1,527.73	
12/10/2012	GL_JOURNAL	PUE0279352	551	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-37.22	
Number of Transactions 88						Totals		-842.53	21,702.28	0.00	14,654.54	7,890.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	1142	07/01/2012/Load Board-approved 2013 Original Budge			5,686.20	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3892	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3891	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3890	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3889	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3888	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3840	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3812	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3798	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3791	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3784	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12825	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	52.54	
08/07/2012	GL_JOURNAL	PUE0271752	430	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	76.91	
08/07/2012	GL_JOURNAL	0000271834	430	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-76.91	
08/08/2012	GL_JOURNAL	PUE0271936	433	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	76.91	
08/08/2012	GL_JOURNAL	PUE0271937	358	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-52.54	
Number of Transactions 16						Totals		5,293.69	5,370.60	0.00	0.00	76.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3501	1110	5750	01000	4216	2013	DeptID 0089 - Edison 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_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  
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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>			
0089	00010	00	3501	1110	5750	01000	4216	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/07/2012	GL_JOURNAL	PAY0279165	5422	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.70
12/10/2012	GL_JOURNAL	PUE0279349	656	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.70
12/10/2012	GL_JOURNAL	PUE0279352	552	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.70
Number of Transactions 3							Totals	-3.70	0.00	0.00	3.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1143	07/01/2012/Load Board-approved 2013 Original Budge				1,834.48	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1605	09/28/2012/Transfer appropriations from sites to d				-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1605	09/28/2012/Transfer appropriations from sites to d				42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1600	09/28/2012/Transfer appropriations from sites to d				-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1600	09/28/2012/Transfer appropriations from sites to d				-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	626	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	207.13	
10/08/2012	GL_JOURNAL	PUE0275352	555	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-141.52	
10/08/2012	GL_JOURNAL	PAY0275275	6102	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	141.52	
11/01/2012	GL_JOURNAL	PAY0276820	29988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	157.78	
11/07/2012	GL_JOURNAL	PUE0277188	582	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-157.78	
11/07/2012	GL_JOURNAL	PUE0277189	706	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	57.17	
11/07/2012	GL_JOURNAL	PUE0277189	707	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	100.61	
11/30/2012	GL_JOURNAL	PAY0278771	30423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	100.61	
11/30/2012	GL_JOURNAL	0000278855	25305	PYE	11/30/2012/GL Encumbrance Process/102840 ;UNEMP fo			0.00	0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	657	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	553	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-100.61	
Number of Transactions 16							Totals	242.14	1,738.44	0.00	1,030.78	465.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1066	07/01/2012/Load Board-approved 2013 Original Budge				1,603.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1758	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15006	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	92.77
08/07/2012	GL_JOURNAL	PUE0271752	3357	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	114.09

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  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	PUE0271752	3356	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	18.11
08/07/2012	GL_JOURNAL	PUE0271752	3355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3354	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.56
08/07/2012	GL_JOURNAL	0000271834	3357	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-114.09
08/07/2012	GL_JOURNAL	0000271834	3356	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-18.11
08/07/2012	GL_JOURNAL	0000271834	3355	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3354	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-3.56
08/08/2012	GL_JOURNAL	PUE0271936	3381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	114.09
08/08/2012	GL_JOURNAL	PUE0271936	3380	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	18.11
08/08/2012	GL_JOURNAL	PUE0271936	3379	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	3378	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.56
08/08/2012	GL_JOURNAL	PUE0271937	2935	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70
08/08/2012	GL_JOURNAL	PUE0271937	2934	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-92.77
08/29/2012	GL_JOURNAL	PAY0273117	14657	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	90.32
09/10/2012	GL_JOURNAL	PUE0273713	3065	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	114.09
09/10/2012	GL_JOURNAL	PUE0273713	3064	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	18.11
09/10/2012	GL_JOURNAL	PUE0273714	2843	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-90.32
09/28/2012	GL_JOURNAL	PAY0274827	31904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	111.52
10/08/2012	GL_JOURNAL	PUE0275351	5247	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.01
10/08/2012	GL_JOURNAL	PUE0275351	5248	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.48
10/08/2012	GL_JOURNAL	PUE0275351	5249	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	139.73
10/08/2012	GL_JOURNAL	PUE0275352	4483	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-111.52
10/08/2012	GL_JOURNAL	PUE0275352	4484	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.05
10/08/2012	GL_JOURNAL	PAY0275275	7233	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.05
11/01/2012	GL_JOURNAL	PAY0276820	32940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	90.87
11/06/2012	GL_JOURNAL	PAY0277114	8168	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.21
11/07/2012	GL_JOURNAL	PUE0277188	4829	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-90.87
11/07/2012	GL_JOURNAL	PUE0277188	4830	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.21
11/07/2012	GL_JOURNAL	PUE0277189	5987	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.56
11/07/2012	GL_JOURNAL	PUE0277189	5988	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.22
11/07/2012	GL_JOURNAL	PUE0277189	5989	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.37
11/07/2012	GL_JOURNAL	PUE0277189	5990	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	77.95
11/30/2012	GL_JOURNAL	PAY0278771	33437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	93.98
11/30/2012	GL_JOURNAL	0000278855	27725	PYE	11/30/2012/GL Encumbrance Process/117686 ;UNEMP fo		0.00	0.00	632.26	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6423	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.56
12/10/2012	GL_JOURNAL	PUE0279349	5658	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.56
12/10/2012	GL_JOURNAL	PUE0279349	5659	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.65

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5660	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.37		
12/10/2012	GL_JOURNAL	PUE0279349	5661	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	77.95		
12/10/2012	GL_JOURNAL	PUE0279352	4570	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.56		
12/10/2012	GL_JOURNAL	PUE0279352	4569	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-93.98		
Number of Transactions 45							Totals	338.01	1,603.81	0.00	632.26	633.54

<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>				
0089	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1067						26,089.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3899						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3900						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3901						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3902						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3903						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3898						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3897						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3896						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3895						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3894						-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3913						-1.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3904						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3905						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3906						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3907						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3827						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3834						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3820						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3911						-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3918						-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3848						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3876						-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3806						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3925						-1.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3778						-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

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		
0089	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	
07/19/2012	GL_BD_JRNL	REV0269795	3897		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3904		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3883		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3869		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3890		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1028		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	1048		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	1058		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	1038		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	1068		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	1078		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	429	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2,586.06
08/07/2012	GL_JOURNAL	PWC0271757	428	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	40.98
08/07/2012	GL_JOURNAL	PWC0271757	427	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	27.39
08/07/2012	GL_JOURNAL	PWC0271757	426	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	4.20
08/07/2012	GL_JOURNAL	PWC0271757	425	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1.65
08/07/2012	GL_JOURNAL	0000271845	425	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.65
08/07/2012	GL_JOURNAL	0000271845	429	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,586.06
08/07/2012	GL_JOURNAL	0000271845	428	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-40.98
08/07/2012	GL_JOURNAL	0000271845	427	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.39
08/07/2012	GL_JOURNAL	0000271845	426	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-4.20
08/08/2012	GL_JOURNAL	PWC0271940	430	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.39
08/08/2012	GL_JOURNAL	PWC0271940	429	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	4.20
08/08/2012	GL_JOURNAL	PWC0271940	428	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.65
08/08/2012	GL_JOURNAL	PWC0271940	431	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	40.98
08/08/2012	GL_JOURNAL	PWC0271940	432	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,586.06
09/10/2012	GL_JOURNAL	PWC0273715	363	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	4.20
09/10/2012	GL_JOURNAL	PWC0273715	364	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,709.47
10/08/2012	GL_JOURNAL	PWC0275353	621	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4.20
10/08/2012	GL_JOURNAL	PWC0275353	622	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	623	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	50.86
10/08/2012	GL_JOURNAL	PWC0275353	624	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	105.63
10/08/2012	GL_JOURNAL	PWC0275353	625	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,539.64
11/07/2012	GL_JOURNAL	PWC0277190	704	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	183.88
11/07/2012	GL_JOURNAL	PWC0277190	705	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,791.85
11/07/2012	GL_JOURNAL	PWC0277190	701	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	702	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	703	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	129.10		
11/30/2012	GL_JOURNAL	0000278855	29933	PYE	11/30/2012/GL Encumbrance Process/149056 ;WKRCMP f		0.00		0.00	23,665.72		
12/10/2012	GL_JOURNAL	PWC0279354	652	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.20		
12/10/2012	GL_JOURNAL	PWC0279354	653	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	654	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	70.42		
12/10/2012	GL_JOURNAL	PWC0279354	655	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,647.78		
12/10/2012	GL_JOURNAL	PWC0279354	651	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-40.98		
Number of Transactions 70							Totals	-3,518.25	35,047.20	0.00	23,665.72	14,899.73
<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>				
0089	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1068		07/01/2012/Load Board-approved 2013 Original Budge		9,182.70		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3908		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3909		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3910		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3911		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3912		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3813		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3841		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3799		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3785		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3792		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	430	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	124.21		
08/07/2012	GL_JOURNAL	0000271845	430	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-124.21		
08/08/2012	GL_JOURNAL	PWC0271940	433	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	124.21		
Number of Transactions 14							Totals	8,548.79	8,673.00	0.00	0.00	124.21
<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>				
0089	00010	00	3601	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_BD_JRNL	0000279379	21		11/30/2012/Open \$0/		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	656	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.75		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0089	00010	00	3601	1110	5750	01000	4216	2013		
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -8.75 0.00 0.00 0.00 8.75

<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>
0089	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1069	07/01/2012/Load Board-approved 2013 Original Budge				2,962.52	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1916	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1916	09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1910	09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1910	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	626	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	334.50
11/07/2012	GL_JOURNAL	PWC0277190	706	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	135.14
11/07/2012	GL_JOURNAL	PWC0277190	707	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	237.80
11/30/2012	GL_JOURNAL	0000278855	29642	PYE	11/30/2012/GL Encumbrance Process/102840 ;WKRCMP f			0.00	0.00	1,664.61	0.00
12/10/2012	GL_JOURNAL	PWC0279354	657	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	237.80

Number of Transactions 10 Totals 197.57 2,807.42 0.00 1,664.61 945.24

<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>
0089	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1070	07/01/2012/Load Board-approved 2013 Original Budge				2,590.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3354	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	5.75
08/07/2012	GL_JOURNAL	PWC0271757	3357	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	184.25
08/07/2012	GL_JOURNAL	PWC0271757	3356	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	29.24
08/07/2012	GL_JOURNAL	PWC0271757	3355	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3357	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-184.25
08/07/2012	GL_JOURNAL	0000271845	3356	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-29.24
08/07/2012	GL_JOURNAL	0000271845	3355	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	3354	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-5.75
08/08/2012	GL_JOURNAL	PWC0271940	3378	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	5.75
08/08/2012	GL_JOURNAL	PWC0271940	3381	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	184.25
08/08/2012	GL_JOURNAL	PWC0271940	3380	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	29.24
08/08/2012	GL_JOURNAL	PWC0271940	3379	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	20.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3064	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	29.24		
09/10/2012	GL_JOURNAL	PWC0273715	3065	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	184.25		
10/08/2012	GL_JOURNAL	PWC0275353	5247	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2	0.00	0.00	0.00	4.85		
10/08/2012	GL_JOURNAL	PWC0275353	5248	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2	0.00	0.00	0.00	37.93		
10/08/2012	GL_JOURNAL	PWC0275353	5249	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2	0.00	0.00	0.00	225.65		
11/07/2012	GL_JOURNAL	PWC0277190	5988	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	2.88		
11/07/2012	GL_JOURNAL	PWC0277190	5989	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	29.24		
11/07/2012	GL_JOURNAL	PWC0277190	5990	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	184.25		
11/07/2012	GL_JOURNAL	PWC0277190	5987	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1.31		
11/30/2012	GL_JOURNAL	0000278855	32062	PYE	11/30/2012/GL Encumbrance Process/117686	;WKRCMP f	0.00	0.00	1,494.43	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5660	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20	0.00	0.00	0.00	29.24		
12/10/2012	GL_JOURNAL	PWC0279354	5661	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20	0.00	0.00	0.00	184.25		
12/10/2012	GL_JOURNAL	PWC0279354	5658	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20	0.00	0.00	0.00	1.31		
12/10/2012	GL_JOURNAL	PWC0279354	5659	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20	0.00	0.00	0.00	8.63		
Number of Transactions 27							Totals	-67.26	2,590.00	0.00	1,494.43	1,162.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1073				9,843.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3827				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3826				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3825				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3824				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3823				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3822				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3821				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3819				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3818				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3817				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3816				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3815				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3814				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3833				-0.62		0.00	0.00	0.00

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

PeopleSoft GL  
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>				
0089	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	3779		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3898		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3884		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3891		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3828		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3835		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3821		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3919		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3912		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3905		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3807		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3877		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3849		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3926		07/01/2012/Rescission based on SDEA Tentative Agree		-0.56	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3870		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1079		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	1069		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	1029		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	1039		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	1059		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	1049		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	300	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.59		
08/08/2012	GL_JOURNAL	PRM0271934	301	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	975.74		
09/10/2012	GL_JOURNAL	PRM0273711	293	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,022.30		
09/10/2012	GL_JOURNAL	PRM0273711	292	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.59		
10/08/2012	GL_JOURNAL	PRM0275350	337	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.59		
10/08/2012	GL_JOURNAL	PRM0275350	338	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	958.22		
11/07/2012	GL_JOURNAL	PRM0277187	344	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.59		
11/07/2012	GL_JOURNAL	PRM0277187	345	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,053.39		
11/30/2012	GL_JOURNAL	0000278855	34270	PYE	11/30/2012/GL Encumbrance Process/149056 ;RM01 for		0.00	0.00	8,929.27	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	340	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.59		
12/10/2012	GL_JOURNAL	PRM0279390	341	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,376.33		
Number of Transactions 48							Totals	-1,099.53	13,223.67	0.00	8,929.27	5,393.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1074						3,464.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3832						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3831						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3830						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3829						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3828						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3793						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3786						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3814						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3800						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3842						-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	302	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.87	
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Number of Transactions 12							Totals		3,225.53	3,272.40	0.00	0.00	46.87
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0089	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1075						576.55	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	672						-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	672						13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	670						-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	670						-13.39	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	346	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	46.28	
11/30/2012	GL_JOURNAL	0000278855	33979	PYE	11/30/2012/GL Encumbrance Process/102840 ;RMC7 for				0.00	0.00	323.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	342	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	46.28	
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Number of Transactions 8							Totals		129.85	546.37	0.00	323.96	92.56
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0089	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1076						135.26	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2308	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	9.43	
08/08/2012	GL_JOURNAL	PRM0271934	2309	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2310	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.72		
09/10/2012	GL_JOURNAL	PRM0273711	2253	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	9.43		
09/10/2012	GL_JOURNAL	PRM0273711	2254	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.72		
10/08/2012	GL_JOURNAL	PRM0275350	2811	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.23		
10/08/2012	GL_JOURNAL	PRM0275350	2812	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	11.54		
11/07/2012	GL_JOURNAL	PRM0277187	2830	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.43		
11/07/2012	GL_JOURNAL	PRM0277187	2831	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.72		
11/30/2012	GL_JOURNAL	0000278855	36399	PYE	11/30/2012/GL Encumbrance Process/117686 ;RM05 for		0.00	0.00	78.01	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2869	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	9.43		
12/10/2012	GL_JOURNAL	PRM0279390	2870	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.72		
Number of Transactions 13							Totals	-2.17	135.26	0.00	78.01	59.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1077						1,311.94	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	193	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	34.45
07/30/2012	GL_JOURNAL	PER0270965	195	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	14.81
07/30/2012	GL_JOURNAL	PER0270965	196	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	58.88
07/30/2012	GL_JOURNAL	PER0270965	958	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	2.91
08/28/2012	GL_JOURNAL	PER0273158	159	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	34.45
08/28/2012	GL_JOURNAL	PER0273158	160	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	14.81
08/28/2012	GL_JOURNAL	PER0273158	161	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	58.88
09/28/2012	GL_JOURNAL	PER0274860	244	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	39.69
09/28/2012	GL_JOURNAL	PER0274860	245	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	19.21
09/28/2012	GL_JOURNAL	PER0274860	246	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	74.61
10/08/2012	GL_JOURNAL	PER0275325	181	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.00	0.00	2.46
11/01/2012	GL_JOURNAL	PER0276855	1610	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.69
11/01/2012	GL_JOURNAL	PER0276855	229	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	35.86
11/01/2012	GL_JOURNAL	PER0276855	230	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.42
11/01/2012	GL_JOURNAL	PER0276855	231	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	61.30
11/07/2012	GL_JOURNAL	PER0277193	174	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.00	0.00	1.52
11/30/2012	GL_JOURNAL	PER0278822	224	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	35.86
11/30/2012	GL_JOURNAL	PER0278822	225	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.42
11/30/2012	GL_JOURNAL	PER0278822	226	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	61.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	1563	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.55		
11/30/2012	GL_JOURNAL	0000278855	38348	PYE	11/30/2012/GL Encumbrance Process/117686 ;PERS_B f		0.00		0.00	788.02		
12/10/2012	GL_JOURNAL	PER0279319	53	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.69		
Number of Transactions 23							Totals	-63.85	1,311.94	0.00	788.02	587.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1078				07/01/2012/Load Board-approved 2013 Original Budge	1,595.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3866				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3865				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3864				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3863				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3862				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3861				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3860				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3859				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3858				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3857				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3856				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3855				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3854				07/01/2012/Rescission based on SDEA Tentative Agr	-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3867				07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3873				07/01/2012/Rescission based on SDEA Tentative Agr	-0.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3871				07/01/2012/Rescission based on SDEA Tentative Agr	-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3927				07/01/2012/Rescission based on SDEA Tentative Agr	-0.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3920				07/01/2012/Rescission based on SDEA Tentative Agr	-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3829				07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3822				07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3836				07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3913				07/01/2012/Rescission based on SDEA Tentative Agr	-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3850				07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3878				07/01/2012/Rescission based on SDEA Tentative Agr	-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3808				07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3906				07/01/2012/Rescission based on SDEA Tentative Agr	-3.03	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>				
0089	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	3780		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3899		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3892		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3885		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1030		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1050		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1060		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1040		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1070		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1080		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40444	PYE	11/30/2012/GL Encumbrance Process/149056 ;LIFE for		0.00		0.00			
Number of Transactions 41							Totals	223.01	2,143.30	0.00	1,447.27	473.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1079		07/01/2012/Load Board-approved 2013 Original Budge		561.55		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3872		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3871		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3870		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3869		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3868		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3815		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3801		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3843		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3787		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3794		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00			
Number of Transactions 11							Totals	530.40	530.40	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>					
0089	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1080		07/01/2012/Load Board-approved 2013 Original Budge			181.17	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1294		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1294		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1290		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1290		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35336	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.27		
11/30/2012	GL_JOURNAL	PAY0278771	35857	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27		
11/30/2012	GL_JOURNAL	0000278855	40155	PYE	11/30/2012/GL Encumbrance Process/102840 ;LIFE for			0.00	0.00	101.80	0.00		
Number of Transactions 8							Totals	41.34	171.68	0.00	101.80	28.54	
<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>					
0089	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	244		07/01/2012/Load Board-approved 2013 Original Budge			158.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.80		
11/01/2012	GL_JOURNAL	PAY0276820	37537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.80		
11/30/2012	GL_JOURNAL	PAY0278771	38108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.80		
11/30/2012	GL_JOURNAL	0000278855	42536	PYE	11/30/2012/GL Encumbrance Process/117686 ;LIFE for			0.00	0.00	91.39	0.00		
Number of Transactions 5							Totals	28.59	158.38	0.00	91.39	38.40	
Number of Transactions 688							Account	Totals 3000s	102,008.68	678,355.14	0.00	393,668.72	182,677.74
<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>					
0089	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	585		07/01/2012/Load Board-approved 2013 Original Budge			1,660.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	553	6192839716	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	543	6193445300	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	63.56		
11/08/2012	GL_JOURNAL	0000277304	544	6192830629	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	40.12		
11/08/2012	GL_JOURNAL	0000277304	545	6192830724	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	41.00		
11/08/2012	GL_JOURNAL	0000277304	546	6192834564	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	33.50		
11/08/2012	GL_JOURNAL	0000277304	547	6192835961	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	31.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0089	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	548	6192835962	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	39.15
11/08/2012	GL_JOURNAL	0000277304	549	6192836142	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	35.10
11/08/2012	GL_JOURNAL	0000277304	550	6192836154	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	34.11
11/08/2012	GL_JOURNAL	0000277304	551	6192837839	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	35.46
11/08/2012	GL_JOURNAL	0000277304	552	6192839617	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	545	6193445300	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	60.63
11/08/2012	GL_JOURNAL	0000277309	546	6192830629	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	32.68
11/08/2012	GL_JOURNAL	0000277309	547	6192830724	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	29.38
11/08/2012	GL_JOURNAL	0000277309	548	6192834564	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	31.24
11/08/2012	GL_JOURNAL	0000277309	549	6192835961	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	28.69
11/08/2012	GL_JOURNAL	0000277309	550	6192835962	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	31.47
11/08/2012	GL_JOURNAL	0000277309	551	6192836142	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	32.67
11/08/2012	GL_JOURNAL	0000277309	552	6192836154	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	31.08
11/08/2012	GL_JOURNAL	0000277309	553	6192837839	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	30.58
11/08/2012	GL_JOURNAL	0000277309	554	6192839617	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.73
11/08/2012	GL_JOURNAL	0000277309	555	6192839716	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.73
11/30/2012	GL_JOURNAL	0000278848	430	6193445300	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	69.25
11/30/2012	GL_JOURNAL	0000278848	431	6192830629	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.38
11/30/2012	GL_JOURNAL	0000278848	432	6192830724	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	23.79
11/30/2012	GL_JOURNAL	0000278848	433	6192834564	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.63
11/30/2012	GL_JOURNAL	0000278848	434	6192835961	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.76
11/30/2012	GL_JOURNAL	0000278848	435	6192835962	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.57
11/30/2012	GL_JOURNAL	0000278848	436	6192836142	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.18
11/30/2012	GL_JOURNAL	0000278848	437	6192836154	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	23.43
11/30/2012	GL_JOURNAL	0000278848	438	6192837839	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.96
11/30/2012	GL_JOURNAL	0000278848	439	6192839617	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	440	6192839716	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
Number of Transactions 34						Totals	632.91	1,660.00	0.00	0.00	1,027.09	
Number of Transactions 34						Account	Totals 5000s	632.91	1,660.00	0.00	0.00	1,027.09
Number of Transactions 851						Resource	Totals 00010	300,794.22	2,569,150.77	0.00	1,425,390.45	842,966.10

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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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>					
0089	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	264						19,254.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1546	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	163	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	165	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1753	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	247	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1834	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	316	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1956	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	274	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 10							Totals		15,206.68	19,254.00	0.00	0.00	4,047.32

Number of Transactions 10 Account Totals 1000s 15,206.68 19,254.00 0.00 0.00 4,047.32

<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>					
0089	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1172						1,588.46	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5208	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1075	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7117	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2460	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7761	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2792	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7853	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2187	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 9							Totals		1,282.94	1,588.46	0.00	0.00	305.52

<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>		
0089	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1173						279.18	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  
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						
0089	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/31/2012	GL_JOURNAL	PAY0270838	8932	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	37.08	
08/06/2012	GL_JOURNAL	PAY0271624	1399	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
09/10/2012	GL_JOURNAL	PAY0273622	1801	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	3.91	
09/28/2012	GL_JOURNAL	PAY0274827	12028	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	23.44	
10/08/2012	GL_JOURNAL	PAY0275275	3972	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	21.47	
11/01/2012	GL_JOURNAL	PAY0276820	12852	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.90	
11/06/2012	GL_JOURNAL	PAY0277114	4475	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	25.92	
11/30/2012	GL_JOURNAL	PAY0278771	13038	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	-50.89	
12/07/2012	GL_JOURNAL	PAY0279165	3493	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.95	
Number of Transactions 10									Totals	212.17	279.18	0.00	0.00	67.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1144		07/01/2012/Load Board-approved	2013 Original Budge			309.99	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12826	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	28.13	
08/06/2012	GL_JOURNAL	PAY0271624	2119	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
08/07/2012	GL_JOURNAL	PUE0271752	432	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	41.19	
08/07/2012	GL_JOURNAL	PUE0271752	431	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	0.25	
08/07/2012	GL_JOURNAL	0000271834	432	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-41.19	
08/07/2012	GL_JOURNAL	0000271834	431	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-0.25	
08/08/2012	GL_JOURNAL	PUE0271936	435	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	41.19	
08/08/2012	GL_JOURNAL	PUE0271936	434	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	0.25	
08/08/2012	GL_JOURNAL	PUE0271937	360	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-0.17	
08/08/2012	GL_JOURNAL	PUE0271937	359	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-28.13	
09/10/2012	GL_JOURNAL	PAY0273622	2751	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.96	
09/10/2012	GL_JOURNAL	PUE0273713	365	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	0.00	4.34	
09/10/2012	GL_JOURNAL	PUE0273714	346	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	0.00	-2.96	
09/28/2012	GL_JOURNAL	PAY0274827	29109	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	17.79	
10/08/2012	GL_JOURNAL	PUE0275351	627	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	23.84	
10/08/2012	GL_JOURNAL	PUE0275351	628	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	26.01	
10/08/2012	GL_JOURNAL	PUE0275352	556	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-17.79	
10/08/2012	GL_JOURNAL	PUE0275352	557	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-16.29	
10/08/2012	GL_JOURNAL	PAY0275275	6105	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	16.29	
11/01/2012	GL_JOURNAL	PAY0276820	29993	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.96	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	6872	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.33	
11/07/2012	GL_JOURNAL	PUE0277188	584	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277188	583	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.33	
11/07/2012	GL_JOURNAL	PUE0277189	708	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	709	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.33	
11/30/2012	GL_JOURNAL	PAY0278771	30428	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-38.60	
12/07/2012	GL_JOURNAL	PAY0279165	5418	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	659	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	658	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-38.59	
12/10/2012	GL_JOURNAL	PUE0279352	554	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	555	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	38.60	
Number of Transactions 32						Totals			235.18	309.99	0.00	0.00	74.81

<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>					
0089	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1071				07/01/2012/Load Board-approved 2013 Original Budge		500.60	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	432	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	66.51	
08/07/2012	GL_JOURNAL	PWC0271757	431	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.41	
08/07/2012	GL_JOURNAL	0000271845	432	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-66.51	
08/07/2012	GL_JOURNAL	0000271845	431	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-0.41	
08/08/2012	GL_JOURNAL	PWC0271940	435	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	66.51	
08/08/2012	GL_JOURNAL	PWC0271940	434	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.41	
09/10/2012	GL_JOURNAL	PWC0273715	365	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	7.00	
10/08/2012	GL_JOURNAL	PWC0275353	627	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	38.51	
10/08/2012	GL_JOURNAL	PWC0275353	628	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	42.01	
11/07/2012	GL_JOURNAL	PWC0277190	708	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	709	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.51	
12/10/2012	GL_JOURNAL	PWC0279354	658	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-91.22	
12/10/2012	GL_JOURNAL	PWC0279354	659	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	
Number of Transactions 14						Totals			395.37	500.60	0.00	0.00	105.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 65						Account	Totals 3000s	2,125.66	2,678.23	0.00	0.00	552.57
Number of Transactions 75						Resource	Totals 00011	17,332.34	21,932.23	0.00	0.00	4,599.89
<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>				
0089	00012	00	1107	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
08/06/2012	GL_BD_JRNL	0000271644	173	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	7	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3301	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	174	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1400	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	175	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2120	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	275.00	
08/07/2012	GL_JOURNAL	PUE0271752	433	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/07/2012	GL_JOURNAL	0000271834	433	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-402.50	
08/08/2012	GL_JOURNAL	PUE0271936	436	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/08/2012	GL_JOURNAL	PUE0271937	361	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00	
Number of Transactions 6						Totals	-402.50	0.00	0.00	0.00	402.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>						
0089	00012	00	3601	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	112		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	433	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	433	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	436	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
Number of Transactions 4							Totals		-650.00	0.00	0.00	0.00	650.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00012	00	3701	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
08/07/2012	GL_BD_JRNL	0000271790	9		07/31/2012/Open \$0/				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	303	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
Number of Transactions 2							Totals		-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 14							Account	Totals 3000s		-1,660.25	0.00	0.00	0.00	1,660.25
Number of Transactions 16							Resource	Totals 00012		-26,660.25	0.00	0.00	0.00	26,660.25
<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>						
0089	00015	00	1210	3110	0000	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor														
08/28/2012	GL_BD_JRNL	0000273184	318		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	695		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1571	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	2935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
Number of Transactions 5							Totals		-1,306.65	0.00	0.00	0.00	1,306.65	
Number of Transactions 5							Account	Totals 1000s		-1,306.65	0.00	0.00	0.00	1,306.65

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

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BUDGET 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>						
0089	00015	00	3101	3110	0000	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions					
08/28/2012	GL_BD_JRNL	0000273184	319		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	696		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4875	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	35.93
09/28/2012	GL_JOURNAL	PAY0274827	7113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	35.93
11/01/2012	GL_JOURNAL	PAY0276820	7757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	35.93
Number of Transactions 5					Totals					-107.79	0.00		0.00	107.79
<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>						
0089	00015	00	3301	3110	0000	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated					
08/28/2012	GL_BD_JRNL	0000273184	320		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	697		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8718	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	6.32
09/28/2012	GL_JOURNAL	PAY0274827	12024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	6.32
11/01/2012	GL_JOURNAL	PAY0276820	12848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	6.32
Number of Transactions 5					Totals					-18.96	0.00		0.00	18.96
<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>						
0089	00015	00	3421	3110	0000	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert					
08/29/2012	GL_BD_JRNL	0000273282	698		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	18085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	1.29
Number of Transactions 3					Totals					-2.58	0.00		0.00	2.58
<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>						
0089	00015	00	3441	3110	0000	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert					
08/29/2012	GL_BD_JRNL	0000273282	699		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	10.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										

Number of Transactions 3  
Totals -21.50 0.00 0.00 0.00 21.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00015	00	3461	3110	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	700	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	25970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	117.91

Number of Transactions 3  
Totals -235.82 0.00 0.00 0.00 235.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00015	00	3501	3110	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/28/2012	GL_BD_JRNL	0000273184	321	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	701	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12580	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	4.79
09/10/2012	GL_JOURNAL	PUE0273713	366	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	7.01
09/10/2012	GL_JOURNAL	PUE0273714	347	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-4.79
09/28/2012	GL_JOURNAL	PAY0274827	29105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.79
10/08/2012	GL_JOURNAL	PUE0275351	629	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	7.01
10/08/2012	GL_JOURNAL	PUE0275352	558	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-4.79
11/01/2012	GL_JOURNAL	PAY0276820	29989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.79
11/07/2012	GL_JOURNAL	PUE0277188	585	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.79
11/07/2012	GL_JOURNAL	PUE0277189	710	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.79

Number of Transactions 11  
Totals -18.81 0.00 0.00 0.00 18.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00015	00	3601	3110	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/29/2012	GL_BD_JRNL	0000273282	702	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	366	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	11.32

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  
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>			
0089	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	629	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	11.32
11/07/2012	GL_JOURNAL	PWC0277190	710	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	11.32
Number of Transactions 4						Totals		-33.96	0.00	0.00	33.96
<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>			
0089	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	703		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	294	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.27
10/08/2012	GL_JOURNAL	PRM0275350	339	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.27
11/07/2012	GL_JOURNAL	PRM0277187	347	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.27
Number of Transactions 4						Totals		-12.81	0.00	0.00	12.81
<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>			
0089	00015	00	3985	3110	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	704		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34279	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.68
11/01/2012	GL_JOURNAL	PAY0276820	35337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.68
Number of Transactions 3						Totals		-1.36	0.00	0.00	1.36
Number of Transactions 41						Account		Totals 3000s		-453.59	453.59
Number of Transactions 46						Resource		Totals 00015		-1,760.24	1,760.24
<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>			
0089	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6090		07/01/2012/Load Board-approved 2013 Original Budge			51,808.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0089	00016	00	1118	1000 1110 01000 0000	2013					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6089		07/01/2012/Load Board-approved 2013 Original Budge	80,045.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3914		07/01/2012/Rescission based on SDEA Tentative Agr	-2,331.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3915		07/01/2012/Rescission based on SDEA Tentative Agr	-1,508.97		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3858		07/01/2012/Rescission based on SDEA Tentative Agree	-1,366.82		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3851		07/01/2012/Rescission based on SDEA Tentative Agree	-2,111.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	27		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	27		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	27		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	27		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	27		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	1276	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	9,221.75	
08/29/2012	GL_JOURNAL	PAY0273117	1242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	9,674.55	
09/28/2012	GL_JOURNAL	PAY0274827	1493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	8,949.96	
11/01/2012	GL_JOURNAL	PAY0276820	1514	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	8,949.96	
11/30/2012	GL_JOURNAL	PAY0278771	1537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	1586	PYE	11/30/2012/GL Encumbrance Process/111613 ;Salary f	0.00		0.00	53,795.79	0.00	
Number of Transactions 17						Totals	49,000.12	146,126.82	0.00	53,795.79	43,330.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	228					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1754	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	484.70
10/08/2012	GL_JOURNAL	PAY0275275	248	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	560.70
11/01/2012	GL_JOURNAL	PAY0276820	1835	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	541.70
11/06/2012	GL_JOURNAL	PAY0277114	317	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	631.98
11/30/2012	GL_JOURNAL	PAY0278771	1957	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	612.99
12/07/2012	GL_JOURNAL	PAY0279165	275	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	180.57
Number of Transactions 7						Totals	-3,012.64	0.00	0.00	0.00	3,012.64	

Number of Transactions 24						Account	Totals 1000s	45,987.48	146,126.82	0.00	53,795.79	46,343.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1174		07/01/2012/Load Board-approved 2013 Original Budge		10,877.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3916		07/01/2012/Rescission based on SDEA Tentative Agr		-192.34		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3917		07/01/2012/Rescission based on SDEA Tentative Agr		-124.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3852		07/01/2012/Rescission based on SDEA Tentative Agre		-174.22		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3859		07/01/2012/Rescission based on SDEA Tentative Agre		-112.76		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	142		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	142		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	142		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	142		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	142		07/01/2012/Accept budget and spend due to SDEA Ten		1,781.41		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5209	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	760.79	
08/29/2012	GL_JOURNAL	PAY0273117	4877	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	798.15	
09/28/2012	GL_JOURNAL	PAY0274827	7118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	778.36	
10/08/2012	GL_JOURNAL	PAY0275275	2461	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	46.26	
11/01/2012	GL_JOURNAL	PAY0276820	7762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	783.06	
11/06/2012	GL_JOURNAL	PAY0277114	2793	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	52.14	
11/30/2012	GL_JOURNAL	PAY0278771	7854	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	589.68	
11/30/2012	GL_JOURNAL	0000278855	5569	PYE	11/30/2012/GL Encumbrance Process/111613 ;STRS for		0.00		0.00	4,438.15	
12/07/2012	GL_JOURNAL	PAY0279165	2188	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	14.90	
Number of Transactions 19						Totals	3,793.96	12,055.45	0.00	4,438.15	3,823.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1175		07/01/2012/Load Board-approved 2013 Original Budge		1,911.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3920		07/01/2012/Rescission based on SDEA Tentative Agr		-33.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3921		07/01/2012/Rescission based on SDEA Tentative Agr		-21.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3860		07/01/2012/Rescission based on SDEA Tentative Agre		-19.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3853		07/01/2012/Rescission based on SDEA Tentative Agre		-30.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	372		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	372		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	372		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	372		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	372		07/01/2012/Accept budget and spend due to SDEA Ten		313.10		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8933	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	38.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0089	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/29/2012	GL_JOURNAL	PAY0273117	8720	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	45.53
09/28/2012	GL_JOURNAL	PAY0274827	12029	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	42.05
10/08/2012	GL_JOURNAL	PAY0275275	3973	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	8.13
11/01/2012	GL_JOURNAL	PAY0276820	12853	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	42.87
11/06/2012	GL_JOURNAL	PAY0277114	4476	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	9.17
11/30/2012	GL_JOURNAL	PAY0278771	13039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.89
11/30/2012	GL_JOURNAL	0000278855	9865	PYE	11/30/2012/GL Encumbrance Process/123789		;FMED for	0.00	0.00	116.77	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3494	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.62
							-----				
Number of Transactions 19						Totals	1,803.84	2,118.83	0.00	116.77	198.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1153		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	832		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	832		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	832		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	832		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	832		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17090	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	20.58
11/01/2012	GL_JOURNAL	PAY0276820	18088	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.58
11/30/2012	GL_JOURNAL	PAY0278771	18354	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	14118	PYE	11/30/2012/GL Encumbrance Process/111613		;VISION f	0.00	0.00	94.50	0.00
							-----				
Number of Transactions 10						Totals	162.48	311.00	0.00	94.50	54.02

<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>		
0089	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1154		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	947		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	947		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	947		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	947		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0089	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/20/2012	GL_BD_JRNL	REV0269972	947						294.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21079	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	131.18		
11/01/2012	GL_JOURNAL	PAY0276820	22035	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	131.18		
11/30/2012	GL_JOURNAL	PAY0278771	22358	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	18060	PYE			11/30/2012/GL Encumbrance Process/111613 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 10									Totals	1,196.80	2,252.00	0.00	685.30	369.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1145						24,314.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1062				07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1062				07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1062				07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1062				07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1062				07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25061	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,886.53		
11/01/2012	GL_JOURNAL	PAY0276820	25973	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,886.53		
11/30/2012	GL_JOURNAL	PAY0278771	26350	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	21989	PYE			11/30/2012/GL Encumbrance Process/111613 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 10									Totals	14,498.96	27,961.00	0.00	8,509.90	4,952.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1146						2,122.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3924				07/01/2012/Rescission based on SDEA Tentative Agr		-37.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3925				07/01/2012/Rescission based on SDEA Tentative Agr		-24.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3854				07/01/2012/Rescission based on SDEA Tentative Agr		-34.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3861				07/01/2012/Rescission based on SDEA Tentative Agr		-22.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	602				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	602				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	602				07/01/2012/Accept budget and spend due to SDEA Ten		368.11	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/20/2012	GL_BD_JRNL	REV0269886	602		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	602		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	12827	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	101.43		
08/07/2012	GL_JOURNAL	PUE0271752	434	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	148.47		
08/07/2012	GL_JOURNAL	0000271834	434	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-148.47		
08/08/2012	GL_JOURNAL	PUE0271936	437	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	148.47		
08/08/2012	GL_JOURNAL	PUE0271937	362	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-101.43		
08/29/2012	GL_JOURNAL	PAY0273117	12582	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	106.42		
09/10/2012	GL_JOURNAL	PUE0273713	367	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	155.76		
09/10/2012	GL_JOURNAL	PUE0273714	348	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-106.42		
09/28/2012	GL_JOURNAL	PAY0274827	29110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	103.79		
10/08/2012	GL_JOURNAL	PUE0275351	630	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.80		
10/08/2012	GL_JOURNAL	PUE0275351	631	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.03		
10/08/2012	GL_JOURNAL	PUE0275351	632	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	144.09		
10/08/2012	GL_JOURNAL	PUE0275352	559	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-103.79		
10/08/2012	GL_JOURNAL	PUE0275352	560	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.17		
10/08/2012	GL_JOURNAL	PAY0275275	6106	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.17		
11/01/2012	GL_JOURNAL	PAY0276820	29994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	104.41		
11/06/2012	GL_JOURNAL	PAY0277114	6873	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.95		
11/07/2012	GL_JOURNAL	PUE0277188	586	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-104.41		
11/07/2012	GL_JOURNAL	PUE0277188	587	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.95		
11/07/2012	GL_JOURNAL	PUE0277189	711	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.96		
11/07/2012	GL_JOURNAL	PUE0277189	712	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.95		
11/07/2012	GL_JOURNAL	PUE0277189	713	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	98.45		
11/30/2012	GL_JOURNAL	PAY0278771	30429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.63		
11/30/2012	GL_JOURNAL	0000278855	25915	PYE	11/30/2012/GL Encumbrance Process/111613 ;UNEMP fo		0.00	0.00	866.11	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5419	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.99		
12/10/2012	GL_JOURNAL	PUE0279349	662	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	71.88		
12/10/2012	GL_JOURNAL	PUE0279349	660	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.99		
12/10/2012	GL_JOURNAL	PUE0279349	661	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.74		
12/10/2012	GL_JOURNAL	PUE0279352	557	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.99		
12/10/2012	GL_JOURNAL	PUE0279352	556	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-78.63		
Number of Transactions 40							Totals	829.39	2,352.62	0.00	866.11	657.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1072		07/01/2012/Load Board-approved 2013 Original Budge		3,428.17		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3926		07/01/2012/Rescission based on SDEA Tentative Agr		-60.62		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3927		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3862		07/01/2012/Rescission based on SDEA Tentative Agree		-35.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3855		07/01/2012/Rescission based on SDEA Tentative Agree		-54.91		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	717		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	717		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	717		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	717		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	717		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	434	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	434	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	437	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	367	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	631	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	632	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	630	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	711	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	712	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	713	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30252	PYE	11/30/2012/GL Encumbrance Process/111613 ;WKRCMP f		0.00		0.00	1,398.69	
12/10/2012	GL_JOURNAL	PWC0279354	660	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	661	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	662	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 24						Totals	1,195.66	3,799.28	0.00	1,398.69	1,204.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1081		07/01/2012/Load Board-approved 2013 Original Budge		1,293.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3918		07/01/2012/Rescission based on SDEA Tentative Agr		-22.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3919		07/01/2012/Rescission based on SDEA Tentative Agr		-14.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3856		07/01/2012/Rescission based on SDEA Tentative Agree		-20.72		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3863		07/01/2012/Rescission based on SDEA Tentative Agree		-13.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	257		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269875	257		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	257		07/01/2012/Accept budget and spend due to SDEA Ten		224.30	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	257		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	257		07/01/2012/Accept budget and spend due to SDEA Ten		211.83	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	304	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	295	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	340	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	348	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34589	PYE	11/30/2012/GL Encumbrance Process/111613 ;RM01 for		0.00	0.00	527.74			
12/10/2012	GL_JOURNAL	PRM0279390	343	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 16							Totals	480.67	1,433.50	0.00	527.74	425.09

<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>				
0089	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1082		07/01/2012/Load Board-approved 2013 Original Budge		209.64	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3922		07/01/2012/Rescission based on SDEA Tentative Agr		-3.71	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3923		07/01/2012/Rescission based on SDEA Tentative Agr		-2.40	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3864		07/01/2012/Rescission based on SDEA Tentative Agree		-2.17	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3857		07/01/2012/Rescission based on SDEA Tentative Agree		-3.36	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	487		07/01/2012/Accept budget and spend due to SDEA Ten		36.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	487		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	487		07/01/2012/Accept budget and spend due to SDEA Ten		36.35	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	487		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	487		07/01/2012/Accept budget and spend due to SDEA Ten		34.33	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35340	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40763	PYE	11/30/2012/GL Encumbrance Process/111613 ;LIFE for		0.00	0.00	85.53			
Number of Transactions 14							Totals	108.69	232.33	0.00	85.53	38.11

Number of Transactions 162      Account      Totals 3000s      24,070.45      52,516.01      0.00      16,722.69      11,722.87

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
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Number of Transactions 186		Resource		Totals 00016		70,057.93	198,642.83	0.00	70,518.48	58,066.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00030	00	2201	8100	0000	25000	8504	2013		
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2369	07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2368	07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2367	07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	42	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	822.96
07/31/2012	GL_JOURNAL	PAY0270838	3234	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10,032.49
08/29/2012	GL_JOURNAL	PAY0273117	2788	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,439.56
09/28/2012	GL_JOURNAL	PAY0274827	4521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,439.78
11/01/2012	GL_JOURNAL	PAY0276820	5059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,944.97
11/30/2012	GL_JOURNAL	PAY0278771	5136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,471.05
11/30/2012	GL_JOURNAL	0000278855	3318	PYE	11/30/2012/GL Encumbrance Process/101541 ;Salary f		0.00	0.00	55,614.82	0.00
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Number of Transactions 10		Totals				11,026.37	112,792.00	0.00	55,614.82	46,150.81
<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>		
0089	00030	00	2253	8100	0000	25000	8504	2013		
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										
07/31/2012	GL_BD_JRNL	0000271187	315	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3696	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	907.34
08/06/2012	GL_JOURNAL	PAY0271624	539	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1,235.52
08/29/2012	GL_JOURNAL	PAY0273117	3362	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,132.56
09/10/2012	GL_JOURNAL	PAY0273622	636	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,235.52
09/28/2012	GL_JOURNAL	PAY0274827	5198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.96
10/08/2012	GL_JOURNAL	PAY0275275	1741	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,029.60
11/01/2012	GL_JOURNAL	PAY0276820	5744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	154.44
11/06/2012	GL_JOURNAL	PAY0277114	2002	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	102.96
11/30/2012	GL_JOURNAL	PAY0278771	5816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	205.92
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Number of Transactions 10		Totals				-6,106.82	0.00	0.00	0.00	6,106.82

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



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BUDGET 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>							
0089	00030	00	3431	8100	0000	25000	8504	2013							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268283	8436						07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19283	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	20286	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	PAY0278771	20589	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	0000278855	16285	PYE					11/30/2012/GL Encumbrance Process/101541 ;VISION f	0.00	0.00	236.25	0.00		
Number of Transactions 5										Totals	65.87	405.00	0.00	236.25	102.88

<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>							
0089	00030	00	3451	8100	0000	25000	8504	2013							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	8534						07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23270	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	250.79		
11/01/2012	GL_JOURNAL	PAY0276820	24230	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	197.02		
11/30/2012	GL_JOURNAL	PAY0278771	24591	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	197.02		
11/30/2012	GL_JOURNAL	0000278855	20227	PYE					11/30/2012/GL Encumbrance Process/101541 ;DENTAL f	0.00	0.00	1,713.25	0.00		
Number of Transactions 5										Totals	578.92	2,937.00	0.00	1,713.25	644.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00030	00	3471	8100	0000	25000	8504	2013							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	8535						07/01/2012/Load Board-approved 2013 Original Budge	36,471.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27229	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,386.31		
11/01/2012	GL_JOURNAL	PAY0276820	28148	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	28555	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	24140	PYE					11/30/2012/GL Encumbrance Process/101541 ;MEDICA f	0.00	0.00	21,274.75	0.00		
Number of Transactions 5										Totals	6,216.40	36,471.00	0.00	21,274.75	8,979.85

<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>					
0089	00030	00	3502	8100	0000	25000	8504	2013					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268285	7935						07/01/2012/Load Board-approved 2013 Original Budge	1,815.94	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00030	00	3502	8100	0000	25000	8504	2013		
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_JOURNAL	PAY0271057	1759	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	9.06
07/31/2012	GL_JOURNAL	PAY0270838	15012	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	79.87
08/06/2012	GL_JOURNAL	PAY0271624	2420	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	13.59
08/07/2012	GL_JOURNAL	PUE0271752	3361	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	161.52
08/07/2012	GL_JOURNAL	PUE0271752	3360	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.89
08/07/2012	GL_JOURNAL	PUE0271752	3359	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.61
08/07/2012	GL_JOURNAL	PUE0271752	3358	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	0000271834	3361	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-161.52
08/07/2012	GL_JOURNAL	0000271834	3360	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.89
08/07/2012	GL_JOURNAL	0000271834	3359	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.61
08/07/2012	GL_JOURNAL	0000271834	3358	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-13.25
08/08/2012	GL_JOURNAL	PUE0271936	3385	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	161.52
08/08/2012	GL_JOURNAL	PUE0271936	3384	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.89
08/08/2012	GL_JOURNAL	PUE0271936	3383	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.61
08/08/2012	GL_JOURNAL	PUE0271936	3382	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271937	2937	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.59
08/08/2012	GL_JOURNAL	PUE0271937	2936	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-79.87
08/08/2012	GL_JOURNAL	PUE0271937	2938	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-9.06
08/29/2012	GL_JOURNAL	PAY0273117	14662	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	93.17
09/10/2012	GL_JOURNAL	PAY0273622	3173	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	13.58
09/10/2012	GL_JOURNAL	PUE0273713	3068	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	151.98
09/10/2012	GL_JOURNAL	PUE0273713	3067	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.89
09/10/2012	GL_JOURNAL	PUE0273713	3066	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	18.23
09/10/2012	GL_JOURNAL	PUE0273714	2845	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.58
09/10/2012	GL_JOURNAL	PUE0273714	2844	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-93.17
09/28/2012	GL_JOURNAL	PAY0274827	31911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	81.85
10/08/2012	GL_JOURNAL	PUE0275351	5250	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66
10/08/2012	GL_JOURNAL	PUE0275351	5251	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.58
10/08/2012	GL_JOURNAL	PUE0275351	5252	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	151.98
10/08/2012	GL_JOURNAL	PUE0275352	4485	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-81.85
10/08/2012	GL_JOURNAL	PUE0275352	4486	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.32
10/08/2012	GL_JOURNAL	PAY0275275	7237	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.32
11/01/2012	GL_JOURNAL	PAY0276820	32947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	54.43
11/06/2012	GL_JOURNAL	PAY0277114	8171	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	4831	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-54.43
11/07/2012	GL_JOURNAL	PUE0277188	4832	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.13
11/07/2012	GL_JOURNAL	PUE0277189	5991	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0089	00030	00	3502	8100	0000	25000	8504	2013						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
11/07/2012	GL_JOURNAL	PUE0277189	5992	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.70	
11/07/2012	GL_JOURNAL	PUE0277189	5993	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	87.39	
11/30/2012	GL_JOURNAL	PAY0278771	33444	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	72.32	
11/30/2012	GL_JOURNAL	0000278855	28341	PYE	11/30/2012/GL Encumbrance Process/101541 ;UNEMP fo				0.00		0.00	611.76	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5662	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	2.27	
12/10/2012	GL_JOURNAL	PUE0279349	5663	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	93.18	
12/10/2012	GL_JOURNAL	PUE0279352	4571	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-72.32	
Number of Transactions 45									Totals	448.92	1,815.94	0.00	611.76	755.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00030	00	3602	8100	0000	25000	8504	2013						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	7936		07/01/2012/Load Board-approved 2013 Original Budget				2,932.59		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3361	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	260.84	
08/07/2012	GL_JOURNAL	PWC0271757	3360	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	32.12	
08/07/2012	GL_JOURNAL	PWC0271757	3359	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	23.59	
08/07/2012	GL_JOURNAL	PWC0271757	3358	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	21.40	
08/07/2012	GL_JOURNAL	0000271845	3361	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-260.84	
08/07/2012	GL_JOURNAL	0000271845	3360	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-32.12	
08/07/2012	GL_JOURNAL	0000271845	3359	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-23.59	
08/07/2012	GL_JOURNAL	0000271845	3358	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-21.40	
08/08/2012	GL_JOURNAL	PWC0271940	3382	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	21.40	
08/08/2012	GL_JOURNAL	PWC0271940	3385	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	260.84	
08/08/2012	GL_JOURNAL	PWC0271940	3384	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	32.12	
08/08/2012	GL_JOURNAL	PWC0271940	3383	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	23.59	
09/10/2012	GL_JOURNAL	PWC0273715	3068	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	245.43	
09/10/2012	GL_JOURNAL	PWC0273715	3067	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	32.12	
09/10/2012	GL_JOURNAL	PWC0273715	3066	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	29.45	
10/08/2012	GL_JOURNAL	PWC0275353	5250	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	2.68	
10/08/2012	GL_JOURNAL	PWC0275353	5251	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	26.77	
10/08/2012	GL_JOURNAL	PWC0275353	5252	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	245.43	
11/07/2012	GL_JOURNAL	PWC0277190	5991	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	2.68	
11/07/2012	GL_JOURNAL	PWC0277190	5992	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	4.02	
11/07/2012	GL_JOURNAL	PWC0277190	5993	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	206.57	
11/30/2012	GL_JOURNAL	0000278855	32678	PYE	11/30/2012/GL Encumbrance Process/101541 ;WKRCMP f				0.00		0.00	1,445.99	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00030	00	3602	8100	0000	25000	8504	2013				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5662	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	5.35	
12/10/2012	GL_JOURNAL	PWC0279354	5663	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	220.25	
Number of Transactions 25							Totals	127.90	2,932.59	0.00	1,445.99	1,358.70

<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>				
0089	00030	00	3702	8100	0000	25000	8504	2013				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8176		07/01/2012/Load	Board-approved 2013 Original Budge		33.84	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2312	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201		0.00	0.00	0.00	3.01	
08/08/2012	GL_JOURNAL	PRM0271934	2311	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201		0.00	0.00	0.00	0.25	
09/10/2012	GL_JOURNAL	PRM0273711	2255	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2		0.00	0.00	0.00	2.83	
10/08/2012	GL_JOURNAL	PRM0275350	2813	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep		0.00	0.00	0.00	2.83	
11/07/2012	GL_JOURNAL	PRM0277187	2832	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October		0.00	0.00	0.00	2.38	
11/30/2012	GL_JOURNAL	0000278855	37015	PYE	11/30/2012/GL	Encumbrance Process/101541 ;RM02 for		0.00	0.00	16.69	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2871	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November		0.00	0.00	0.00	2.54	
Number of Transactions 8							Totals	3.31	33.84	0.00	16.69	13.84

<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>			
0089	00030	00	3802	8100	0000	25000	8504	2013			
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	8177		07/01/2012/Load	Board-approved 2013 Original Budge		1,485.46	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8866	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	45.58
07/30/2012	GL_JOURNAL	PER0270965	8874	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	39.37
07/30/2012	GL_JOURNAL	PER0270965	8875	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	39.37
08/28/2012	GL_JOURNAL	PER0273158	10602	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	18.83
08/28/2012	GL_JOURNAL	PER0273158	10601	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	20.54
08/28/2012	GL_JOURNAL	PER0273158	10600	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	39.37
08/28/2012	GL_JOURNAL	PER0273158	10592	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	45.58
09/10/2012	GL_JOURNAL	PER0273703	2069	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	6.78
09/28/2012	GL_JOURNAL	PER0274860	12194	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	12202	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	39.37
09/28/2012	GL_JOURNAL	PER0274860	12203	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	39.37
09/28/2012	GL_JOURNAL	PER0274860	12262	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0089	00030	00	3802	8100	0000	25000	8504	2013				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	12359	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.71		
11/01/2012	GL_JOURNAL	PER0276855	12299	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	47.44		
11/01/2012	GL_JOURNAL	PER0276855	12352	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	20.49		
11/01/2012	GL_JOURNAL	PER0276855	12307	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99		
11/30/2012	GL_JOURNAL	PER0278822	12064	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	47.44		
11/30/2012	GL_JOURNAL	PER0278822	12125	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.82		
11/30/2012	GL_JOURNAL	PER0278822	12072	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	48.20		
11/30/2012	GL_JOURNAL	PER0278822	12115	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	20.49		
11/30/2012	GL_JOURNAL	0000278855	38882	PYE	11/30/2012/GL Encumbrance Process/101541 ;PERS_B f		0.00		0.00	762.48		
Number of Transactions 22						Totals	113.30	1,485.46	0.00	762.48	609.68	
<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>				
0089	00030	00	3995	8100	0000	25000	8504	2013				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1786		07/01/2012/Load Board-approved 2013 Original Budge		179.34		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36467	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14.72		
11/01/2012	GL_JOURNAL	PAY0276820	37542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.39		
11/30/2012	GL_JOURNAL	PAY0278771	38113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.39		
11/30/2012	GL_JOURNAL	0000278855	43033	PYE	11/30/2012/GL Encumbrance Process/101541 ;LIFE for		0.00		0.00	88.43		
Number of Transactions 5						Totals	51.41	179.34	0.00	88.43	39.50	
Number of Transactions 140						Account	Totals 3000s	9,767.19	67,209.04	0.00	36,753.68	20,688.17
Number of Transactions 160						Resource	Totals 00030	14,686.74	180,001.04	0.00	92,368.50	72,945.80
<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>				
0089	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	32		07/01/2012/FY1213 primi budgets for custodial supp		3,773.00		0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	32		07/01/2012/FY1213 primi budgets for custodial supp		-3,773.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	586		07/01/2012/Load Board-approved 2013 Original Budge		7,545.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0089	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2012	REQ_PREENC	0000202545	1		Waxie Sanitary Supply/144449/91552 KIMCARE GENERAL		0.00		103.40
07/03/2012	REQ_PREENC	0000202545	2		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL		0.00		70.70
07/05/2012	PO_POENC	0000185050	2	R0000202545	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-76.18
07/05/2012	PO_POENC	0000185050	2	R0000202545	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18
07/05/2012	PO_POENC	0000185050	2	R0000202545	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18
07/05/2012	PO_POENC	0000185050	1	R0000202545	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-103.40	0.00
07/05/2012	PO_POENC	0000185050	1	R0000202545	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-111.41
07/05/2012	PO_POENC	0000185050	1	R0000202545	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	111.41
07/05/2012	PO_POENC	0000185050	1	R0000202545	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	111.41
07/05/2012	PO_POENC	0000185050	2	R0000202545	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-70.70	0.00
07/12/2012	AP_VOUCHER	00623359	2	P0000185050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-76.18
07/12/2012	AP_VOUCHER	00623359	2	P0000185050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
07/12/2012	AP_VOUCHER	00623359	1	P0000185050	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-111.41
07/12/2012	AP_VOUCHER	00623359	1	P0000185050	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203182	9		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL		0.00	353.50	0.00
07/12/2012	REQ_PREENC	0000203182	8		Waxie Sanitary Supply/144449/23504 ENVISION BROWN		0.00	200.00	0.00
07/12/2012	REQ_PREENC	0000203182	7		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK S		0.00	125.00	0.00
07/12/2012	REQ_PREENC	0000203182	6		Waxie Sanitary Supply/144449/91552 KLEENEX (KIMCAR		0.00	517.00	0.00
07/12/2012	REQ_PREENC	0000203182	5		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA		0.00	228.30	0.00
07/12/2012	REQ_PREENC	0000203182	4		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS		0.00	367.00	0.00
07/12/2012	REQ_PREENC	0000203182	3		Waxie Sanitary Supply/144449/CAREFREE ULTRA COMPAT		0.00	188.60	0.00
07/12/2012	REQ_PREENC	0000203182	2		Waxie Sanitary Supply/144449/96-OZ ULTRA CLOROX GE		0.00	182.90	0.00
07/12/2012	REQ_PREENC	0000203182	1		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE		0.00	260.73	0.00
07/16/2012	PO_POENC	0000185470	6	R0000203182	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-517.00	0.00
07/16/2012	PO_POENC	0000185470	6	R0000203182	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-557.07
07/16/2012	PO_POENC	0000185470	6	R0000203182	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	557.07
07/16/2012	PO_POENC	0000185470	6	R0000203182	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	557.07
07/16/2012	PO_POENC	0000185470	1	R0000203182	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	280.94
07/16/2012	PO_POENC	0000185470	1	R0000203182	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	280.94
07/16/2012	PO_POENC	0000185470	1	R0000203182	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	-280.94
07/16/2012	PO_POENC	0000185470	1	R0000203182	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-260.73	0.00
07/16/2012	PO_POENC	0000185470	2	R0000203182	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	0.00	197.07
07/16/2012	PO_POENC	0000185470	2	R0000203182	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	0.00	197.07
07/16/2012	PO_POENC	0000185470	2	R0000203182	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	0.00	-197.07
07/16/2012	PO_POENC	0000185470	2	R0000203182	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00	-182.90	0.00
07/16/2012	PO_POENC	0000185470	3	R0000203182	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22
07/16/2012	PO_POENC	0000185470	3	R0000203182	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/16/2012	PO_POENC	0000185470	3	R0000203182	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	
07/16/2012	PO_POENC	0000185470	3	R0000203182	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-188.60	0.00	
07/16/2012	PO_POENC	0000185470	4	R0000203182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	
07/16/2012	PO_POENC	0000185470	4	R0000203182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	
07/16/2012	PO_POENC	0000185470	4	R0000203182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-395.44	
07/16/2012	PO_POENC	0000185470	4	R0000203182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00	
07/16/2012	PO_POENC	0000185470	5	R0000203182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	245.99	
07/16/2012	PO_POENC	0000185470	5	R0000203182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	245.99	
07/16/2012	PO_POENC	0000185470	5	R0000203182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-245.99	
07/16/2012	PO_POENC	0000185470	5	R0000203182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-228.30	0.00	
07/16/2012	PO_POENC	0000185470	7	R0000203182	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	
07/16/2012	PO_POENC	0000185470	7	R0000203182	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	
07/16/2012	PO_POENC	0000185470	7	R0000203182	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69	
07/16/2012	PO_POENC	0000185470	7	R0000203182	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	
07/16/2012	PO_POENC	0000185470	8	R0000203182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	215.50	
07/16/2012	PO_POENC	0000185470	8	R0000203182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	215.50	
07/16/2012	PO_POENC	0000185470	8	R0000203182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-215.50	
07/16/2012	PO_POENC	0000185470	8	R0000203182	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-200.00	0.00	
07/16/2012	PO_POENC	0000185470	9	R0000203182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	
07/16/2012	PO_POENC	0000185470	9	R0000203182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.89	
07/16/2012	PO_POENC	0000185470	9	R0000203182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90	
07/16/2012	PO_POENC	0000185470	9	R0000203182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	
07/19/2012	AP_VOUCHER	00623701	1	P0000185470	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	280.94
07/19/2012	AP_VOUCHER	00623701	1	P0000185470	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-280.94	0.00
07/19/2012	AP_VOUCHER	00623701	2	P0000185470	WAXIE-001/96-OZ ULTRA CLOX GERMICIDALB		0.00	0.00	0.00	197.07
07/19/2012	AP_VOUCHER	00623701	2	P0000185470	WAXIE-001/96-OZ ULTRA CLOX GERMICIDALB		0.00	0.00	-197.07	0.00
07/19/2012	AP_VOUCHER	00623701	3	P0000185470	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	203.22
07/19/2012	AP_VOUCHER	00623701	3	P0000185470	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22	0.00
07/19/2012	AP_VOUCHER	00623701	4	P0000185470	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44
07/19/2012	AP_VOUCHER	00623701	4	P0000185470	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
07/19/2012	AP_VOUCHER	00623701	5	P0000185470	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	245.99
07/19/2012	AP_VOUCHER	00623701	5	P0000185470	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-245.99	0.00
07/19/2012	AP_VOUCHER	00623701	6	P0000185470	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	557.07
07/19/2012	AP_VOUCHER	00623701	6	P0000185470	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-557.07	0.00
07/19/2012	AP_VOUCHER	00623701	7	P0000185470	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69
07/19/2012	AP_VOUCHER	00623701	7	P0000185470	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
07/19/2012	AP_VOUCHER	00623701	8	P0000185470	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	215.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/19/2012	AP_VOUCHER	00623701	8	P0000185470	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-215.50	0.00
07/19/2012	AP_VOUCHER	00623701	9	P0000185470	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.89
07/19/2012	AP_VOUCHER	00623701	9	P0000185470	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.89	0.00
08/01/2012	REQ_PREENC	0000204417	1		Waxie Sanitary Supply/144449/91552	KLEENEX (KIMCAR		0.00	258.50	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	2		Waxie Sanitary Supply/144449/40X46	1.5 MIL BLACK M		0.00	19.70	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	3		Waxie Sanitary Supply/144449/33X39	1.3 MIL BLACK S		0.00	75.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	4		Waxie Sanitary Supply/144449/24X24	6 MIC CORELESS		0.00	29.20	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	5		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE			0.00	281.19	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	6		Waxie Sanitary Supply/144449/041	WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	7		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER JAN			0.00	112.80	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	8		Waxie Sanitary Supply/144449/#24	STANDARD COTTON M		0.00	37.20	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	9		Waxie Sanitary Supply/144449/8608	MEDIUM GP VINYL		0.00	0.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	10		Waxie Sanitary Supply/144449/8608	LARGE GP VINYL P		0.00	0.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	11		Waxie Sanitary Supply/144449/04460	SCOTT 2-PLY STA		0.00	228.30	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	12		Waxie Sanitary Supply/144449/WAXIE	SPRAY BOTTLE -		0.00	27.12	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	13		Waxie Sanitary Supply/144449/TRIGGER	SPRAYER 22-32		0.00	28.80	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	14		Waxie Sanitary Supply/144449/07006	SCOTT CORELESS		0.00	220.20	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	15		Waxie Sanitary Supply/144449/23504	ENVISION BROWN		0.00	200.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	16		Waxie Sanitary Supply/144449/02000	SCOTT HARD ROLL		0.00	212.10	0.00	0.00
08/01/2012	REQ_PREENC	0000204417	17		Waxie Sanitary Supply/144449/3316	1-1/2IN STIFF PU		0.00	23.70	0.00	0.00
08/02/2012	PO_POENC	0000186454	1	R0000204417	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/02/2012	PO_POENC	0000186454	1	R0000204417	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/02/2012	PO_POENC	0000186454	1	R0000204417	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-278.53	0.00
08/02/2012	PO_POENC	0000186454	1	R0000204417	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-258.50	0.00	0.00
08/02/2012	PO_POENC	0000186454	2	R0000204417	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	0.00	21.23	0.00
08/02/2012	PO_POENC	0000186454	2	R0000204417	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	0.00	21.23	0.00
08/02/2012	PO_POENC	0000186454	2	R0000204417	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-21.23	0.00
08/02/2012	PO_POENC	0000186454	14	R0000204417	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27	0.00
08/02/2012	PO_POENC	0000186454	14	R0000204417	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-237.27	0.00
08/02/2012	PO_POENC	0000186454	14	R0000204417	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00	0.00
08/02/2012	PO_POENC	0000186454	15	R0000204417	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	215.50	0.00
08/02/2012	PO_POENC	0000186454	15	R0000204417	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	215.50	0.00
08/02/2012	PO_POENC	0000186454	15	R0000204417	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-215.50	0.00
08/02/2012	PO_POENC	0000186454	15	R0000204417	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-200.00	0.00	0.00
08/02/2012	PO_POENC	0000186454	17	R0000204417	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	25.54	0.00
08/02/2012	PO_POENC	0000186454	17	R0000204417	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	25.54	0.00
08/02/2012	PO_POENC	0000186454	17	R0000204417	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-25.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0089	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/02/2012	PO_POENC	0000186454	17	R0000204417	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00		0.00
08/02/2012	PO_POENC	0000186454	2	R0000204417	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	3	R0000204417	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	3	R0000204417	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	4	R0000204417	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	4	R0000204417	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	5	R0000204417	WAXIE-001/WAXIE	NEW GOLD STRIPED CLEANINGTOWELS 5	0.00		0.00
08/02/2012	PO_POENC	0000186454	5	R0000204417	WAXIE-001/WAXIE	NEW GOLD STRIPED CLEANINGTOWELS 5	0.00		0.00
08/02/2012	PO_POENC	0000186454	5	R0000204417	WAXIE-001/WAXIE	NEW GOLD STRIPED CLEANINGTOWELS 5	0.00		0.00
08/02/2012	PO_POENC	0000186454	6	R0000204417	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	6	R0000204417	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	6	R0000204417	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	6	R0000204417	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	7	R0000204417	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		0.00
08/02/2012	PO_POENC	0000186454	7	R0000204417	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		0.00
08/02/2012	PO_POENC	0000186454	7	R0000204417	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00		0.00
08/02/2012	PO_POENC	0000186454	8	R0000204417	WAXIE-001/#24	STANDARD COTTON MOP	0.00		0.00
08/02/2012	PO_POENC	0000186454	8	R0000204417	WAXIE-001/#24	STANDARD COTTON MOP	0.00		0.00
08/02/2012	PO_POENC	0000186454	8	R0000204417	WAXIE-001/#24	STANDARD COTTON MOP	0.00		0.00
08/02/2012	PO_POENC	0000186454	8	R0000204417	WAXIE-001/#24	STANDARD COTTON MOP	0.00		0.00
08/02/2012	PO_POENC	0000186454	11	R0000204417	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00
08/02/2012	PO_POENC	0000186454	11	R0000204417	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00
08/02/2012	PO_POENC	0000186454	11	R0000204417	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00
08/02/2012	PO_POENC	0000186454	11	R0000204417	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00
08/02/2012	PO_POENC	0000186454	3	R0000204417	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	3	R0000204417	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	4	R0000204417	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	4	R0000204417	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00
08/02/2012	PO_POENC	0000186454	12	R0000204417	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ	0.00		0.00
08/02/2012	PO_POENC	0000186454	12	R0000204417	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ	0.00		0.00
08/02/2012	PO_POENC	0000186454	16	R0000204417	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00
08/02/2012	PO_POENC	0000186454	16	R0000204417	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00
08/02/2012	PO_POENC	0000186454	16	R0000204417	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00
08/02/2012	PO_POENC	0000186454	16	R0000204417	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00
08/02/2012	PO_POENC	0000186454	12	R0000204417	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/02/2012	PO_POENC	0000186454	12	R0000204417	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-27.12
08/02/2012	PO_POENC	0000186454	13	R0000204417	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	31.03
08/02/2012	PO_POENC	0000186454	13	R0000204417	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	31.03
08/02/2012	PO_POENC	0000186454	13	R0000204417	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-31.03
08/02/2012	PO_POENC	0000186454	13	R0000204417	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-28.80	0.00
08/02/2012	PO_POENC	0000186454	14	R0000204417	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
08/08/2012	AP_VOUCHER	00626856	3	P0000186454	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81
08/08/2012	AP_VOUCHER	00626856	4	P0000186454	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	4	P0000186454	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46
08/08/2012	AP_VOUCHER	00626856	5	P0000186454	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	5	P0000186454	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN		0.00	0.00	-302.98
08/08/2012	AP_VOUCHER	00626856	6	P0000186454	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	6	P0000186454	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.48
08/08/2012	AP_VOUCHER	00626856	7	P0000186454	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	7	P0000186454	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-121.54
08/08/2012	AP_VOUCHER	00626856	8	P0000186454	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	8	P0000186454	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08
08/08/2012	AP_VOUCHER	00626856	9	P0000186454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	9	P0000186454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-245.99
08/08/2012	AP_VOUCHER	00626856	10	P0000186454	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	10	P0000186454	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-29.22
08/08/2012	AP_VOUCHER	00626856	11	P0000186454	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	11	P0000186454	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-31.03
08/08/2012	AP_VOUCHER	00626856	12	P0000186454	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	12	P0000186454	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27
08/08/2012	AP_VOUCHER	00626856	13	P0000186454	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	13	P0000186454	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-215.50
08/08/2012	AP_VOUCHER	00626856	14	P0000186454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	14	P0000186454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
08/08/2012	AP_VOUCHER	00626856	15	P0000186454	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	15	P0000186454	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-25.54
08/08/2012	AP_VOUCHER	00626856	1	P0000186454	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	1	P0000186454	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53
08/08/2012	AP_VOUCHER	00626856	2	P0000186454	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626856	2	P0000186454	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-21.23
08/08/2012	AP_VOUCHER	00626856	3	P0000186454	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
10/02/2012	REQ PREENC	0000210066	1		Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S		0.00	125.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/02/2012	REQ_PREENC	0000210066	2		Waxie Sanitary Supply/122381/24X24 6 MIC CORELESS		0.00		43.80
10/02/2012	REQ_PREENC	0000210066	3		Waxie Sanitary Supply/122381/40X48 16N CORELESS RO		0.00		45.00
10/10/2012	REQ_PREENC	0000210914	3		Waxie Sanitary Supply/122381/STOP DEODORANT QUART		0.00		9.00
10/10/2012	REQ_PREENC	0000210914	4		Waxie Sanitary Supply/122381/LABEL - SOLSTA 710 MP		0.00		2.40
10/10/2012	REQ_PREENC	0000210914	5		Waxie Sanitary Supply/122381/W8430 DELUXE FLOCKED		0.00		21.60
10/10/2012	REQ_PREENC	0000210914	6		Waxie Sanitary Supply/122381/8646 NITRILE GLOVES L		0.00		21.60
10/10/2012	REQ_PREENC	0000210914	7		Waxie Sanitary Supply/122381/EASY REACHER - STANDA		0.00		17.70
10/10/2012	REQ_PREENC	0000210914	1		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL		0.00		176.75
10/10/2012	REQ_PREENC	0000210914	2		Waxie Sanitary Supply/122381/SOLSTA 243 WAXIE-GREE		0.00		86.91
10/11/2012	PO_POENC	0000192193	1	R0000210066	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
10/11/2012	PO_POENC	0000192193	1	R0000210066	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-125.00
10/11/2012	PO_POENC	0000192193	3	R0000210066	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00
10/11/2012	PO_POENC	0000192193	3	R0000210066	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-45.00
10/11/2012	PO_POENC	0000192193	2	R0000210066	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
10/11/2012	PO_POENC	0000192193	2	R0000210066	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-43.80
10/11/2012	PO_POENC	0000192198	1	R0000210914	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
10/11/2012	PO_POENC	0000192198	1	R0000210914	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75
10/11/2012	PO_POENC	0000192198	3	R0000210914	WAXIE-001/STOP DEODORANT QUART		0.00		0.00
10/11/2012	PO_POENC	0000192198	3	R0000210914	WAXIE-001/STOP DEODORANT QUART		0.00		-9.00
10/11/2012	PO_POENC	0000192198	5	R0000210914	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00
10/11/2012	PO_POENC	0000192198	5	R0000210914	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-21.60
10/11/2012	PO_POENC	0000192198	6	R0000210914	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00
10/11/2012	PO_POENC	0000192198	6	R0000210914	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		-21.60
10/11/2012	PO_POENC	0000192198	7	R0000210914	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/11/2012	PO_POENC	0000192198	7	R0000210914	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-17.70
10/11/2012	PO_POENC	0000192198	4	R0000210914	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/11/2012	PO_POENC	0000192198	4	R0000210914	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.40
10/11/2012	PO_POENC	0000192198	2	R0000210914	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
10/11/2012	PO_POENC	0000192198	2	R0000210914	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-86.91
10/13/2012	AP_VOUCHER	00638988	1	P0000192193	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
10/13/2012	AP_VOUCHER	00638988	1	P0000192193	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
10/13/2012	AP_VOUCHER	00638988	2	P0000192193	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00
10/13/2012	AP_VOUCHER	00638988	2	P0000192193	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00
10/13/2012	AP_VOUCHER	00638988	3	P0000192193	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00
10/13/2012	AP_VOUCHER	00638988	3	P0000192193	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00
10/13/2012	AP_VOUCHER	00638990	1	P0000192198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
10/13/2012	AP_VOUCHER	00638990	5	P0000192198	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		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

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/13/2012	AP_VOUCHER	00638990	6	P0000192198	WAXIE-001/8646	NITRILE GLOVES LITE PWDRD	0.00	0.00	23.27				
10/13/2012	AP_VOUCHER	00638990	6	P0000192198	WAXIE-001/8646	NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00				
10/13/2012	AP_VOUCHER	00638990	7	P0000192198	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	0.00	19.07				
10/13/2012	AP_VOUCHER	00638990	7	P0000192198	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	0.00	0.00				
10/13/2012	AP_VOUCHER	00638990	1	P0000192198	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00				
10/13/2012	AP_VOUCHER	00638990	2	P0000192198	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL	0.00	0.00	93.65				
10/13/2012	AP_VOUCHER	00638990	2	P0000192198	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00				
10/13/2012	AP_VOUCHER	00638990	3	P0000192198	WAXIE-001/STOP	DEODORANT QUART	0.00	0.00	9.70				
10/13/2012	AP_VOUCHER	00638990	3	P0000192198	WAXIE-001/STOP	DEODORANT QUART	0.00	0.00	0.00				
10/13/2012	AP_VOUCHER	00638990	4	P0000192198	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT	0.00	0.00	2.59				
10/13/2012	AP_VOUCHER	00638990	4	P0000192198	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT	0.00	0.00	0.00				
10/13/2012	AP_VOUCHER	00638990	5	P0000192198	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOV	0.00	0.00	23.27				
11/14/2012	REQ_PREENC	0000214191	1		Waxie Sanitary Supply/155750/	WOOD HANDLE PLASTIC A	0.00	10.65	0.00				
11/14/2012	REQ_PREENC	0000214191	2		Waxie Sanitary Supply/155750/	70CHD HYDRA SCRUBBING	0.00	12.60	0.00				
11/16/2012	PO_POENC	0000194839	1	R0000214191	WAXIE-001/WOOD	HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00				
11/16/2012	PO_POENC	0000194839	1	R0000214191	WAXIE-001/WOOD	HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-10.65	0.00				
11/16/2012	PO_POENC	0000194839	2	R0000214191	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00				
11/16/2012	PO_POENC	0000194839	2	R0000214191	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	-12.60	0.00				
11/28/2012	AP_VOUCHER	00646880	1	P0000194839	WAXIE-001/WOOD	HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	11.48				
11/28/2012	AP_VOUCHER	00646880	1	P0000194839	WAXIE-001/WOOD	HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	0.00				
11/28/2012	AP_VOUCHER	00646880	2	P0000194839	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00	0.00	15.30				
11/28/2012	AP_VOUCHER	00646880	2	P0000194839	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00				
Number of Transactions 247							Totals	2,178.24	7,545.00	0.00	0.00	5,366.76	
Number of Transactions 247							Account	Totals 4000s	2,178.24	7,545.00	0.00	0.00	5,366.76
Number of Transactions 247							Resource	Totals 00031	2,178.24	7,545.00	0.00	0.00	5,366.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	29		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	29		10/12/2012/Transfer of appropriations for Civic Ce		1,420.00	0.00	0.00				

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0089	06100	00	4301	1000 1110 01000	0000	2013			
		DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
	10/15/2012	GL_BD_JRNL	0000275761	29		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
	11/04/2012	GL_BD_JRNL	CIV0275680	29		10/12/2012/Transfer of appropriations for Civic Ce		-1,420.00	0.00	0.00	0.00
	11/15/2012	GL_BD_JRNL	CIV0277984	29		11/15/2012/Transfer of appropriations for Civic Ce		1,420.00	0.00	0.00	0.00
	Number of Transactions 5						Totals	1,420.00	1,420.00	0.00	0.00
	Number of Transactions 5						Account	Totals 4000s	1,420.00	1,420.00	0.00
	Number of Transactions 5						Resource	Totals 06100	1,420.00	1,420.00	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>			
		0089	08000	00	4301	1000 1110 01000	0000	2013			
		DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
	09/26/2012	GL_BD_JRNL	0000274691	33		09/26/2012/Transfer appropriations for FY 12-13 08		6,908.48	0.00	0.00	0.00
	09/26/2012	GL_BD_JRNL	0000274691	33		09/26/2012/Transfer appropriations for FY 12-13 08		-6,908.48	0.00	0.00	0.00
	09/26/2012	GL_BD_JRNL	0000274701	33		09/26/2012/Transfer appropriations for FY 12-13 08		6,908.00	0.00	0.00	0.00
	10/08/2012	GL_BD_JRNL	0000275323	71		10/08/2012/Transfer appropriations for ABS deposit		450.00	0.00	0.00	0.00
	10/08/2012	GL_BD_JRNL	0000275323	72		10/08/2012/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00
	10/26/2012	GL_BD_JRNL	0000276499	134		10/26/2012/Transfer appropriations for ABS journal		50.00	0.00	0.00	0.00
	Number of Transactions 6						Totals	7,908.00	7,908.00	0.00	0.00
	Number of Transactions 6						Account	Totals 4000s	7,908.00	7,908.00	0.00
	Number of Transactions 6						Resource	Totals 08000	7,908.00	7,908.00	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>			
		0089	30100	00	1107	1000 1110 01000	0000	2013			
		DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher									
	07/02/2012	GL_BD_JRNL	ORG0268276	699		07/01/2012/Load Board-approved 2013 Original Budge		17,659.00	0.00	0.00	0.00
	07/30/2012	GL_BD_JRNL	0000270894	192		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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>					
	0089	30100	00	1107	1000 1110 01000 0000	2013					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
07/31/2012	GL_JOURNAL	PAY0270838	145	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,633.67	
08/28/2012	GL_BD_JRNL	0000273184	322		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	705		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,633.67	
09/28/2012	GL_JOURNAL	PAY0274827	139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,633.67	
11/01/2012	GL_JOURNAL	PAY0276820	142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,633.67	
11/30/2012	GL_JOURNAL	PAY0278771	142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,633.67	
11/30/2012	GL_JOURNAL	0000278855	344	PYE	11/30/2012/GL Encumbrance Process/116576 ;Salary f	0.00	0.00	0.00	11,435.71	0.00	
Number of Transactions 10						Totals	-1,945.06	17,659.00	0.00	11,435.71	8,168.35

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	1109	1000 1110 01000 0000	2013					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5545		07/01/2012/Load Board-approved 2013 Original Budge	45,142.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1043	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	9,785.10	
08/29/2012	GL_JOURNAL	PAY0273117	1010	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	9,785.10	
09/28/2012	GL_JOURNAL	PAY0274827	1193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,233.74	
11/01/2012	GL_JOURNAL	PAY0276820	1214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,233.74	
11/30/2012	GL_JOURNAL	PAY0278771	1215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,233.74	
11/30/2012	GL_JOURNAL	0000278855	1199	PYE	11/30/2012/GL Encumbrance Process/104896 ;Salary f	0.00	0.00	0.00	22,636.19	0.00	
Number of Transactions 7						Totals	-6,765.61	45,142.00	0.00	22,636.19	29,271.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	1157	1000 1110 01000 0000	2013					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	265		07/01/2012/Load Board-approved 2013 Original Budge	25,000.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	951.68	
11/30/2012	GL_JOURNAL	PAY0278771	1691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	877.33	
12/07/2012	GL_JOURNAL	PAY0279165	30	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	1,040.90	
Number of Transactions 4						Totals	22,130.09	25,000.00	0.00	0.00	2,869.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	00	1170	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
07/02/2012	GL_BD_JRNL	ORG0268280	266						5,000.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1795	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	167	2888271				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	168	2888407				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	169	2888380				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	174	2888265				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	175	2888343				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	176	2888370				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	170	2888439				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	171	2888247				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	172	2888415				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
09/20/2012	GL_JOURNAL	0000274461	173	2888300				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00			
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Number of Transactions 12						Totals			3,830.03	5,000.00	0.00	0.00	1,169.97

<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>		
0089	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	267					07/01/2012/Load Board-approved 2013 Original Budge	50,000.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1827	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	177	16653039				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	189	2866484				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	184	2866194				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	185	2866200				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	186	16653094				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	178	2866384				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	179	2866388				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	180	16653063				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	181	16653085				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	182	2866186				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	183	2866410				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	187	2866459				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	188	2866580				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	190	2866239				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	191	2866309				09/20/2012/Transfer certificated hourly expenses f	0.00	0.00
09/20/2012	GL_JOURNAL	0000274461	192	2866495				09/20/2012/Transfer certificated hourly expenses f	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					
0089	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
09/20/2012	GL_JOURNAL	0000274461	193	2866496	09/20/2012/Transfer		certificated hourly expenses f		0.00		0.00	0.00	134.64
09/20/2012	GL_JOURNAL	0000274461	194	2866252	09/20/2012/Transfer		certificated hourly expenses f		0.00		0.00	0.00	134.64
09/20/2012	GL_JOURNAL	0000274461	195	2866308	09/20/2012/Transfer		certificated hourly expenses f		0.00		0.00	0.00	269.28
09/28/2012	GL_JOURNAL	PAY0274827	2267	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00		0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	893	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP Payroll		0.00		0.00	0.00	2,827.44
11/01/2012	GL_JOURNAL	PAY0276820	2632	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,527.27
11/06/2012	GL_JOURNAL	PAY0277114	1088	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll		0.00		0.00	0.00	4,189.67
11/14/2012	GL_JOURNAL	0000277700	44	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	45	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	46	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	47	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	56	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	269.28
11/14/2012	GL_JOURNAL	0000277700	57	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	58	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	59	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	33	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	1,655.19
11/14/2012	GL_JOURNAL	0000277700	34	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	-150.47
11/14/2012	GL_JOURNAL	0000277700	35	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	36	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	37	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	38	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	39	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	40	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	41	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	269.28
11/14/2012	GL_JOURNAL	0000277700	42	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	43	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	48	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	49	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	50	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	403.92
11/14/2012	GL_JOURNAL	0000277700	51	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	269.28
11/14/2012	GL_JOURNAL	0000277700	52	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	53	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/14/2012	GL_JOURNAL	0000277700	54	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	-134.64
11/14/2012	GL_JOURNAL	0000277700	55	No Jrnl Ref	11/14/2012/Transfer		sub charges from Res 00000 to		0.00		0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2719	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,577.76
12/07/2012	GL_JOURNAL	PAY0279165	812	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP Payroll		0.00		0.00	0.00	2,692.80

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 54						Totals	17,495.42	50,000.00	0.00	0.00	32,504.58	
<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>				
0089	30100	00	1240	3140	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6721	07/01/2012/Load Board-approved 2013 Original Budge				44,740.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2086	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,398.40	
08/29/2012	GL_JOURNAL	0000273261	2	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	-1,797.67	
09/28/2012	GL_JOURNAL	PAY0274827	2730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,540.99	
11/01/2012	GL_JOURNAL	PAY0276820	3185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,103.36	
11/30/2012	GL_JOURNAL	PAY0278771	3255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,103.36	
11/30/2012	GL_JOURNAL	0000278855	1997	PYE	11/30/2012/GL Encumbrance Process/104216 ;Salary f			0.00	0.00	21,723.51	0.00	
Number of Transactions 7						Totals	8,668.05	44,740.00	0.00	21,723.51	14,348.44	
Number of Transactions 94						Account	Totals 1000s	43,412.92	187,541.00	0.00	55,795.41	88,332.67
<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>				
0089	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1176	07/01/2012/Load Board-approved 2013 Original Budge				11,781.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5210	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,058.04	
08/29/2012	GL_JOURNAL	PAY0273117	4878	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	942.05	
09/20/2012	GL_JOURNAL	0000274461	226	16653039	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	22.22	
09/20/2012	GL_JOURNAL	0000274461	227	2866384	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	11.11	
09/20/2012	GL_JOURNAL	0000274461	228	2866384	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	33.32	
09/20/2012	GL_JOURNAL	0000274461	229	2866388	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	11.11	
09/20/2012	GL_JOURNAL	0000274461	230	16653063	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	33.33	
09/20/2012	GL_JOURNAL	0000274461	231	2888407	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	6.54	
09/20/2012	GL_JOURNAL	0000274461	232	2888380	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	6.54	
09/20/2012	GL_JOURNAL	0000274461	233	16653085	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	33.32	
09/20/2012	GL_JOURNAL	0000274461	225	2888271	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	6.54	
09/20/2012	GL_JOURNAL	0000274461	238	2866459	09/20/2012/Transfer certificated hourly expenses f			0.00	0.00	0.00	22.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0089	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
09/20/2012	GL_JOURNAL	0000274461	239	2866459	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	55.53
09/20/2012	GL_JOURNAL	0000274461	240	2888247	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	13.09
09/20/2012	GL_JOURNAL	0000274461	241	2877719	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	432.78
09/20/2012	GL_JOURNAL	0000274461	242	2861809	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	362.98
09/20/2012	GL_JOURNAL	0000274461	243	2866580	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	22.22
09/20/2012	GL_JOURNAL	0000274461	244	2866484	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	55.54
09/20/2012	GL_JOURNAL	0000274461	245	2866239	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	11.11
09/20/2012	GL_JOURNAL	0000274461	246	2866309	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	11.11
09/20/2012	GL_JOURNAL	0000274461	247	2866495	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	22.22
09/20/2012	GL_JOURNAL	0000274461	248	2866496	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	11.11
09/20/2012	GL_JOURNAL	0000274461	249	2888415	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	6.54
09/20/2012	GL_JOURNAL	0000274461	250	2877723	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	445.43
09/20/2012	GL_JOURNAL	0000274461	251	2861813	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	373.59
09/20/2012	GL_JOURNAL	0000274461	252	2866252	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	11.11
09/20/2012	GL_JOURNAL	0000274461	253	2888300	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	6.54
09/20/2012	GL_JOURNAL	0000274461	254	2866308	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	22.22
09/20/2012	GL_JOURNAL	0000274461	255	2888265	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	13.09
09/20/2012	GL_JOURNAL	0000274461	256	2877730	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	492.62
09/20/2012	GL_JOURNAL	0000274461	257	2861820	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	492.62
09/20/2012	GL_JOURNAL	0000274461	258	2888343	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	6.54
09/20/2012	GL_JOURNAL	0000274461	259	2888370	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	13.09
09/20/2012	GL_JOURNAL	0000274461	236	2888439	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	13.09
09/20/2012	GL_JOURNAL	0000274461	237	16653094	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	99.97
09/20/2012	GL_JOURNAL	0000274461	234	2866194	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	66.65
09/20/2012	GL_JOURNAL	0000274461	235	2866200	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	7119	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	480.08
10/08/2012	GL_JOURNAL	PAY0275275	2462	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	277.91
11/01/2012	GL_JOURNAL	PAY0276820	7763	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	683.47
11/06/2012	GL_JOURNAL	PAY0277114	2794	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	234.59
11/14/2012	GL_JOURNAL	0000277700	60	No Jrnl Ref	11/14/2012/Transfer	sub charges from Res	00000 to			0.00	0.00	0.00	346.30
11/30/2012	GL_JOURNAL	PAY0278771	7855	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	707.18
11/30/2012	GL_JOURNAL	0000278855	5931	PYE	11/30/2012/GL	Encumbrance Process/116576	;STRS for			0.00	0.00	2,810.94	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2189	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	185.81
Number of Transactions 46						Totals		796.66	11,781.18	0.00	2,810.94	8,173.58	

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

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BUDGET 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>					
	0089	30100	00	3101	3140	0000	01000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1177		07/01/2012/Load Board-approved 2013 Original Budge				3,691.07		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5204	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	445.37	
08/29/2012	GL_JOURNAL	0000273261	4	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	-148.31	
09/28/2012	GL_JOURNAL	PAY0274827	7114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	374.64	
11/01/2012	GL_JOURNAL	PAY0276820	7758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	256.03	
11/30/2012	GL_JOURNAL	PAY0278771	7849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	256.03	
11/30/2012	GL_JOURNAL	0000278855	5830	PYE	11/30/2012/GL Encumbrance Process/104216 ;STRS for				0.00		0.00	1,792.19	0.00	
Number of Transactions 7									Totals	715.12	3,691.07	0.00	1,792.19	1,183.76

	<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>				
	0089	30100	00	3301	1000	1110	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1178		07/01/2012/Load Board-approved 2013 Original Budge				2,070.55		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8934	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	201.14
08/29/2012	GL_JOURNAL	PAY0273117	8721	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	165.58
09/20/2012	GL_JOURNAL	0000274461	290	2888265	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	2.30
09/20/2012	GL_JOURNAL	0000274461	291	2861820	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	86.59
09/20/2012	GL_JOURNAL	0000274461	292	2877730	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	86.58
09/20/2012	GL_JOURNAL	0000274461	293	2888343	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	1.15
09/20/2012	GL_JOURNAL	0000274461	273	2866459	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	3.91
09/20/2012	GL_JOURNAL	0000274461	274	2866459	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	9.76
09/20/2012	GL_JOURNAL	0000274461	275	2861809	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	63.80
09/20/2012	GL_JOURNAL	0000274461	276	2877719	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	76.06
09/20/2012	GL_JOURNAL	0000274461	277	2888247	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	2.31
09/20/2012	GL_JOURNAL	0000274461	294	2888370	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	2.30
09/20/2012	GL_JOURNAL	0000274461	260	16653039	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	3.91
09/20/2012	GL_JOURNAL	0000274461	261	2866384	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	1.95
09/20/2012	GL_JOURNAL	0000274461	262	2866384	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	5.86
09/20/2012	GL_JOURNAL	0000274461	263	2866388	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	1.95
09/20/2012	GL_JOURNAL	0000274461	264	16653063	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	5.85
09/20/2012	GL_JOURNAL	0000274461	265	2888407	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	1.15
09/20/2012	GL_JOURNAL	0000274461	266	16653085	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	5.86
09/20/2012	GL_JOURNAL	0000274461	267	2866186	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	3.91
09/20/2012	GL_JOURNAL	0000274461	268	2866410	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	9.76
09/20/2012	GL_JOURNAL	0000274461	269	2866194	09/20/2012/Transfer certificated hourly expenses f				0.00		0.00	0.00	11.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0089	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/20/2012	GL_JOURNAL	0000274461	270	2866200	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.95		
09/20/2012	GL_JOURNAL	0000274461	271	2888439	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										2.30		
09/20/2012	GL_JOURNAL	0000274461	272	16653094	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										17.57		
09/20/2012	GL_JOURNAL	0000274461	283	2866496	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.95		
09/20/2012	GL_JOURNAL	0000274461	284	2861813	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										65.66		
09/20/2012	GL_JOURNAL	0000274461	285	2877723	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										78.29		
09/20/2012	GL_JOURNAL	0000274461	286	2888415	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.15		
09/20/2012	GL_JOURNAL	0000274461	287	2866252	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.95		
09/20/2012	GL_JOURNAL	0000274461	288	2888300	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.15		
09/20/2012	GL_JOURNAL	0000274461	289	2866308	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										3.91		
09/20/2012	GL_JOURNAL	0000274461	278	2866580	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										3.90		
09/20/2012	GL_JOURNAL	0000274461	279	2866484	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										9.76		
09/20/2012	GL_JOURNAL	0000274461	280	2866239	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.95		
09/20/2012	GL_JOURNAL	0000274461	281	2866309	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										1.95		
09/20/2012	GL_JOURNAL	0000274461	282	2866495	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00		
										0.00		
										3.90		
09/28/2012	GL_JOURNAL	PAY0274827	12030	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		
										0.00		
										88.40		
10/08/2012	GL_JOURNAL	PAY0275275	3974	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00		
										0.00		
										41.19		
11/01/2012	GL_JOURNAL	PAY0276820	12854	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		
										0.00		
										178.28		
11/06/2012	GL_JOURNAL	PAY0277114	4477	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00		
										0.00		
										69.06		
11/14/2012	GL_JOURNAL	0000277700	61	No Jrnl Ref	11/14/2012/Transfer	sub charges from Res	00000 to			0.00		
										0.00		
										60.86		
11/30/2012	GL_JOURNAL	PAY0278771	13040	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		
										0.00		
										158.13		
11/30/2012	GL_JOURNAL	0000278855	10208	PYE	11/30/2012/GL	Encumbrance Process/116576	;FMED for			0.00		
										494.04		
										0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3495	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00		
										0.00		
										54.15		
Number of Transactions 46						Totals		-24.29	2,070.55	0.00	494.04	1,600.80

<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>		
0089	30100	00	3301	3140	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1179		07/01/2012/Load	Board-approved	2013	Original	Budge	648.73
										0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	8928	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00
										0.00
										78.28
08/29/2012	GL_JOURNAL	0000273261	3	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll	expenses for			0.00
										0.00
										-26.07
09/28/2012	GL_JOURNAL	PAY0274827	12025	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00
										0.00
										65.87
11/01/2012	GL_JOURNAL	PAY0276820	12849	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00
										0.00
										45.04
11/30/2012	GL_JOURNAL	PAY0278771	13034	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00
										0.00
										45.02
11/30/2012	GL_JOURNAL	0000278855	10112	PYE	11/30/2012/GL	Encumbrance Process/104216	;FMED for			0.00
										0.00
										314.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0089	30100	00	3301	3140	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals 125.60 648.73 0.00 314.99 208.14

<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>
0089	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1155	07/01/2012/Load Board-approved 2013 Original Budge				115.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.93
11/01/2012	GL_JOURNAL	PAY0276820	18089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.93
11/30/2012	GL_JOURNAL	PAY0278771	18355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.93
11/30/2012	GL_JOURNAL	0000278855	14471	PYE	11/30/2012/GL Encumbrance Process/116576 ;VISION f			0.00	0.00	80.33	0.00

Number of Transactions 5 Totals 1.88 115.00 0.00 80.33 32.79

<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>
0089	30100	00	3421	3140	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1156	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.44
11/01/2012	GL_JOURNAL	PAY0276820	18086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.72
11/30/2012	GL_JOURNAL	PAY0278771	18351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.72
11/30/2012	GL_JOURNAL	0000278855	14370	PYE	11/30/2012/GL Encumbrance Process/104216 ;VISION f			0.00	0.00	56.70	0.00

Number of Transactions 5 Totals 50.42 135.00 0.00 56.70 27.88

<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>
0089	30100	00	3441	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1157	07/01/2012/Load Board-approved 2013 Original Budge				832.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	74.37
11/01/2012	GL_JOURNAL	PAY0276820	22036	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	74.37
11/30/2012	GL_JOURNAL	PAY0278771	22359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	74.37
11/30/2012	GL_JOURNAL	0000278855	18413	PYE	11/30/2012/GL Encumbrance Process/116576 ;DENTAL f			0.00	0.00	582.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0089	30100	00	3441	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 26.78 832.40 0.00 582.51 223.11

<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>
0089	30100	00	3441	3140	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1158	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	103.95
11/01/2012	GL_JOURNAL	PAY0276820	22033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	PAY0278771	22355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	0000278855	18312	PYE	11/30/2012/GL Encumbrance Process/104216 ;DENTAL f			0.00	0.00	411.18	0.00

Number of Transactions 5 Totals 334.83 979.00 0.00 411.18 232.99

<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>
0089	30100	00	3461	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1147	07/01/2012/Load Board-approved 2013 Original Budge				10,333.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	964.49
11/01/2012	GL_JOURNAL	PAY0276820	25974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	964.49
11/30/2012	GL_JOURNAL	PAY0278771	26351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	964.49
11/30/2012	GL_JOURNAL	0000278855	22334	PYE	11/30/2012/GL Encumbrance Process/116576 ;MEDICA f			0.00	0.00	7,233.42	0.00

Number of Transactions 5 Totals 206.31 10,333.20 0.00 7,233.42 2,893.47

<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>
0089	30100	00	3461	3140	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1148	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,139.78
11/01/2012	GL_JOURNAL	PAY0276820	25971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	PAY0278771	26347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	0000278855	22237	PYE	11/30/2012/GL Encumbrance Process/104216 ;MEDICA f			0.00	0.00	5,105.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0089	30100	00	3461	3140	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 4,496.38 12,157.00 0.00 5,105.94 2,554.68

<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>
0089	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1149						2,298.78	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12828	PAYROLL					0.00	0.00	0.00	144.77
08/07/2012	GL_JOURNAL	PUE0271752	438	No Jnl Ref					0.00	0.00	0.00	157.54
08/07/2012	GL_JOURNAL	PUE0271752	435	No Jnl Ref					0.00	0.00	0.00	0.96
08/07/2012	GL_JOURNAL	PUE0271752	436	No Jnl Ref					0.00	0.00	0.00	26.30
08/07/2012	GL_JOURNAL	PUE0271752	437	No Jnl Ref					0.00	0.00	0.00	29.26
08/07/2012	GL_JOURNAL	0000271834	438	No Jnl Ref					0.00	0.00	0.00	-157.54
08/07/2012	GL_JOURNAL	0000271834	435	No Jnl Ref					0.00	0.00	0.00	-0.96
08/07/2012	GL_JOURNAL	0000271834	436	No Jnl Ref					0.00	0.00	0.00	-26.30
08/07/2012	GL_JOURNAL	0000271834	437	No Jnl Ref					0.00	0.00	0.00	-29.26
08/08/2012	GL_JOURNAL	PUE0271936	438	No Jnl Ref					0.00	0.00	0.00	0.96
08/08/2012	GL_JOURNAL	PUE0271936	439	No Jnl Ref					0.00	0.00	0.00	26.30
08/08/2012	GL_JOURNAL	PUE0271936	440	No Jnl Ref					0.00	0.00	0.00	29.26
08/08/2012	GL_JOURNAL	PUE0271936	441	No Jnl Ref					0.00	0.00	0.00	157.54
08/08/2012	GL_JOURNAL	PUE0271937	363	No Jnl Ref					0.00	0.00	0.00	-144.77
08/29/2012	GL_JOURNAL	PAY0273117	12583	PAYROLL					0.00	0.00	0.00	125.60
09/10/2012	GL_JOURNAL	PUE0273713	369	No Jnl Ref					0.00	0.00	0.00	157.54
09/10/2012	GL_JOURNAL	PUE0273713	368	No Jnl Ref					0.00	0.00	0.00	26.30
09/10/2012	GL_JOURNAL	PUE0273714	349	No Jnl Ref					0.00	0.00	0.00	-125.60
09/20/2012	GL_JOURNAL	0000274461	318	2866309					0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	319	2866495					0.00	0.00	0.00	2.96
09/20/2012	GL_JOURNAL	0000274461	320	2866496					0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	321	2888415					0.00	0.00	0.00	0.87
09/20/2012	GL_JOURNAL	0000274461	329	2877730					0.00	0.00	0.00	65.69
09/20/2012	GL_JOURNAL	0000274461	330	2861820					0.00	0.00	0.00	65.68
09/20/2012	GL_JOURNAL	0000274461	331	2888370					0.00	0.00	0.00	1.74
09/20/2012	GL_JOURNAL	0000274461	314	2861809					0.00	0.00	0.00	48.40
09/20/2012	GL_JOURNAL	0000274461	307	2866200					0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	317	2866239					0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	322	2877723					0.00	0.00	0.00	59.39

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

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		
0089	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
09/20/2012	GL_JOURNAL	0000274461	323	2861813	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	49.81
09/20/2012	GL_JOURNAL	0000274461	324	2866252	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	325	2888300	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	0.87
09/20/2012	GL_JOURNAL	0000274461	326	2866308	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	2.96
09/20/2012	GL_JOURNAL	0000274461	327	2888265	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	1.74
09/20/2012	GL_JOURNAL	0000274461	328	2888343	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	0.87
09/20/2012	GL_JOURNAL	0000274461	295	2888271	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	0.88
09/20/2012	GL_JOURNAL	0000274461	296	16653039	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	2.96
09/20/2012	GL_JOURNAL	0000274461	306	2866194	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	8.89
09/20/2012	GL_JOURNAL	0000274461	315	2866580	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	2.96
09/20/2012	GL_JOURNAL	0000274461	316	2866484	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	7.41
09/20/2012	GL_JOURNAL	0000274461	308	2888439	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	1.74
09/20/2012	GL_JOURNAL	0000274461	309	16653094	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	13.33
09/20/2012	GL_JOURNAL	0000274461	310	2866459	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	2.96
09/20/2012	GL_JOURNAL	0000274461	311	2866459	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	7.41
09/20/2012	GL_JOURNAL	0000274461	312	2888247	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	1.74
09/20/2012	GL_JOURNAL	0000274461	313	2877719	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	57.71
09/20/2012	GL_JOURNAL	0000274461	297	2866384	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	302	2888380	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	0.88
09/20/2012	GL_JOURNAL	0000274461	303	16653085	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	4.44
09/20/2012	GL_JOURNAL	0000274461	299	2866388	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	1.48
09/20/2012	GL_JOURNAL	0000274461	300	16653063	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	4.44
09/20/2012	GL_JOURNAL	0000274461	298	2866384	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	4.44
09/20/2012	GL_JOURNAL	0000274461	301	2888407	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	0.87
09/20/2012	GL_JOURNAL	0000274461	304	2866186	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	2.96
09/20/2012	GL_JOURNAL	0000274461	305	2866410	09/20/2012/Transfer	certificated hourly expenses f	0.00	0.00	0.00	7.40
09/28/2012	GL_JOURNAL	PAY0274827	29111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	66.96
10/08/2012	GL_JOURNAL	PUE0275351	636	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	45.52
10/08/2012	GL_JOURNAL	PUE0275351	637	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.06
10/08/2012	GL_JOURNAL	PUE0275351	633	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	634	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.32
10/08/2012	GL_JOURNAL	PUE0275351	635	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.30
10/08/2012	GL_JOURNAL	PUE0275352	562	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-31.09
10/08/2012	GL_JOURNAL	PUE0275352	561	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-66.96
10/08/2012	GL_JOURNAL	PAY0275275	6107	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	31.09
11/01/2012	GL_JOURNAL	PAY0276820	29995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	103.32
11/06/2012	GL_JOURNAL	PAY0277114	6874	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	46.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	588	No Jrnl Ref	10/31/2012/Unemployment		Reversal for October 2012.	0.00	0.00	0.00	-103.32	
11/07/2012	GL_JOURNAL	PUE0277188	589	No Jrnl Ref	10/31/2012/Unemployment		Reversal for October 2012.	0.00	0.00	0.00	-46.07	
11/07/2012	GL_JOURNAL	PUE0277189	714	No Jrnl Ref	10/31/2012/Unemployment		Adjustment for October 201	0.00	0.00	0.00	17.97	
11/07/2012	GL_JOURNAL	PUE0277189	715	No Jrnl Ref	10/31/2012/Unemployment		Adjustment for October 201	0.00	0.00	0.00	35.57	
11/07/2012	GL_JOURNAL	PUE0277189	716	No Jrnl Ref	10/31/2012/Unemployment		Adjustment for October 201	0.00	0.00	0.00	46.09	
11/07/2012	GL_JOURNAL	PUE0277189	717	No Jrnl Ref	10/31/2012/Unemployment		Adjustment for October 201	0.00	0.00	0.00	49.80	
11/14/2012	GL_JOURNAL	0000277700	62	No Jrnl Ref	11/14/2012/Transfer sub		charges from Res 00000 to	0.00	0.00	0.00	46.17	
11/30/2012	GL_JOURNAL	PAY0278771	30430	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00	0.00	0.00	113.55	
11/30/2012	GL_JOURNAL	0000278855	26279	PYE	11/30/2012/GL Encumbrance		Process/116576 ;UNEMP fo	0.00	0.00	548.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5420	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP Payroll	0.00	0.00	0.00	41.07	
12/10/2012	GL_JOURNAL	PUE0279349	663	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	9.65	
12/10/2012	GL_JOURNAL	PUE0279349	664	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	11.45	
12/10/2012	GL_JOURNAL	PUE0279349	665	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	17.97	
12/10/2012	GL_JOURNAL	PUE0279349	666	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	29.62	
12/10/2012	GL_JOURNAL	PUE0279349	667	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	35.57	
12/10/2012	GL_JOURNAL	PUE0279349	668	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	50.36	
12/10/2012	GL_JOURNAL	PUE0279352	559	No Jrnl Ref	11/30/2012/Unemployment		Reversal for November 2012	0.00	0.00	0.00	-41.07	
12/10/2012	GL_JOURNAL	PUE0279352	558	No Jrnl Ref	11/30/2012/Unemployment		Reversal for November 2012	0.00	0.00	0.00	-113.55	
Number of Transactions 85						Totals		413.81	2,298.78	0.00	548.55	1,336.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1150						720.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12822	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	59.38
08/07/2012	GL_JOURNAL	PUE0271752	439	No Jrnl Ref	07/31/2012/Unemployment		Adjustment for July 2012/J	0.00	0.00	0.00	0.00	86.91
08/07/2012	GL_JOURNAL	0000271834	439	No Jrnl Ref	07/31/2012/Reversal of		Unemployment Adjustment for	0.00	0.00	0.00	0.00	-86.91
08/08/2012	GL_JOURNAL	PUE0271936	442	No Jrnl Ref	07/31/2012/Unemployment		Adjustment for July 2012/J	0.00	0.00	0.00	0.00	86.91
08/08/2012	GL_JOURNAL	PUE0271937	364	No Jrnl Ref	07/31/2012/Unemployment		Reversal for July 2012/J	0.00	0.00	0.00	0.00	-59.38
08/29/2012	GL_JOURNAL	0000273261	5	No Jrnl Ref	07/31/2012/Transfer July		2012 payroll expenses for	0.00	0.00	0.00	0.00	-28.94
09/28/2012	GL_JOURNAL	PAY0274827	29106	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	49.94
10/08/2012	GL_JOURNAL	PUE0275351	638	No Jrnl Ref	09/30/2012/Unemployment		Adjustment for September 2	0.00	0.00	0.00	0.00	73.11
10/08/2012	GL_JOURNAL	PUE0275352	563	No Jrnl Ref	09/30/2012/Unemployment		Reversal for September 201	0.00	0.00	0.00	0.00	-49.94
11/01/2012	GL_JOURNAL	PAY0276820	29990	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	34.13
11/07/2012	GL_JOURNAL	PUE0277188	590	No Jrnl Ref	10/31/2012/Unemployment		Reversal for October 2012.	0.00	0.00	0.00	0.00	-34.13

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



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>				
0089	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	718	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	34.14		
11/30/2012	GL_JOURNAL	PAY0278771	30424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	34.14		
11/30/2012	GL_JOURNAL	0000278855	26177	PYE	11/30/2012/GL Encumbrance Process/104216 ;UNEMP fo		0.00		0.00	349.75		
12/10/2012	GL_JOURNAL	PUE0279349	669	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	34.14		
12/10/2012	GL_JOURNAL	PUE0279352	560	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.14		
Number of Transactions 17							Totals	171.21	720.32	0.00	349.75	199.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1073				3,712.68		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	435	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	1.55
08/07/2012	GL_JOURNAL	PWC0271757	436	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	42.48
08/07/2012	GL_JOURNAL	PWC0271757	437	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	47.26
08/07/2012	GL_JOURNAL	PWC0271757	438	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	254.41
08/07/2012	GL_JOURNAL	0000271845	438	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-254.41
08/07/2012	GL_JOURNAL	0000271845	435	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-1.55
08/07/2012	GL_JOURNAL	0000271845	436	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-42.48
08/07/2012	GL_JOURNAL	0000271845	437	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-47.26
08/08/2012	GL_JOURNAL	PWC0271940	439	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	42.48
08/08/2012	GL_JOURNAL	PWC0271940	440	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	47.26
08/08/2012	GL_JOURNAL	PWC0271940	441	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	254.41
08/08/2012	GL_JOURNAL	PWC0271940	438	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	1.55
09/10/2012	GL_JOURNAL	PWC0273715	368	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	42.48
09/10/2012	GL_JOURNAL	PWC0273715	369	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	254.41
09/20/2012	GL_JOURNAL	0000274461	203	2888265	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	4.12
09/20/2012	GL_JOURNAL	0000274461	204	2888343	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	2.06
09/20/2012	GL_JOURNAL	0000274461	205	2888370	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	4.12
09/20/2012	GL_JOURNAL	0000274461	210	16653085	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	10.50
09/20/2012	GL_JOURNAL	0000274461	211	2866186	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	7.00
09/20/2012	GL_JOURNAL	0000274461	212	2866410	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	17.50
09/20/2012	GL_JOURNAL	0000274461	213	2866194	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	21.00
09/20/2012	GL_JOURNAL	0000274461	214	2866200	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	3.50
09/20/2012	GL_JOURNAL	0000274461	215	16653094	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	31.51
09/20/2012	GL_JOURNAL	0000274461	216	2866459	09/20/2012/Transfer certificated hourly expenses f		0.00		0.00	0.00	17.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
09/20/2012	GL_JOURNAL	0000274461	217	2866580	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	7.00
09/20/2012	GL_JOURNAL	0000274461	206	16653039	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	7.00
09/20/2012	GL_JOURNAL	0000274461	207	2866384	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	10.50
09/20/2012	GL_JOURNAL	0000274461	208	2866388	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	3.50
09/20/2012	GL_JOURNAL	0000274461	209	16653063	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	10.50
09/20/2012	GL_JOURNAL	0000274461	218	2866484	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	17.50
09/20/2012	GL_JOURNAL	0000274461	219	2866239	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	3.50
09/20/2012	GL_JOURNAL	0000274461	220	2866309	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	3.50
09/20/2012	GL_JOURNAL	0000274461	221	2866495	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	7.00
09/20/2012	GL_JOURNAL	0000274461	222	2866496	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	3.50
09/20/2012	GL_JOURNAL	0000274461	223	2866252	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	3.50
09/20/2012	GL_JOURNAL	0000274461	224	2866308	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	7.00
09/20/2012	GL_JOURNAL	0000274461	196	2888271	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	2.06
09/20/2012	GL_JOURNAL	0000274461	197	2888407	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	2.06
09/20/2012	GL_JOURNAL	0000274461	198	2888380	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	2.06
09/20/2012	GL_JOURNAL	0000274461	199	2888439	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	4.12
09/20/2012	GL_JOURNAL	0000274461	200	2888247	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	4.12
09/20/2012	GL_JOURNAL	0000274461	201	2888415	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	2.06
09/20/2012	GL_JOURNAL	0000274461	202	2888300	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	2.06
10/08/2012	GL_JOURNAL	PWC0275353	635	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2	0.00	0.00	42.48
10/08/2012	GL_JOURNAL	PWC0275353	636	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2	0.00	0.00	73.51
10/08/2012	GL_JOURNAL	PWC0275353	637	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2	0.00	0.00	84.08
10/08/2012	GL_JOURNAL	PWC0275353	633	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	634	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2	0.00	0.00	24.74
11/07/2012	GL_JOURNAL	PWC0277190	716	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20	0.00	0.00	108.93
11/07/2012	GL_JOURNAL	PWC0277190	717	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20	0.00	0.00	117.71
11/07/2012	GL_JOURNAL	PWC0277190	714	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20	0.00	0.00	42.48
11/07/2012	GL_JOURNAL	PWC0277190	715	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20	0.00	0.00	84.08
11/14/2012	GL_JOURNAL	0000277700	63	No Jrnl Ref	11/14/2012/Transfer	sub charges from Res	00000 to	0.00	0.00	109.14
11/30/2012	GL_JOURNAL	0000278855	30616	PYE	11/30/2012/GL	Encumbrance Process/116576	;WKRCMP f	0.00	0.00	885.87
12/10/2012	GL_JOURNAL	PWC0279354	663	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	22.81
12/10/2012	GL_JOURNAL	PWC0279354	664	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	27.06
12/10/2012	GL_JOURNAL	PWC0279354	665	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	42.48
12/10/2012	GL_JOURNAL	PWC0279354	666	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	70.01
12/10/2012	GL_JOURNAL	PWC0279354	667	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	84.08
12/10/2012	GL_JOURNAL	PWC0279354	668	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	119.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 61 Totals 903.26 3,712.68 0.00 885.87 1,923.55

<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>				
0089	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1074						1,163.25	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	439	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	140.36
08/07/2012	GL_JOURNAL	0000271845	439	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-140.36
08/08/2012	GL_JOURNAL	PWC0271940	442	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	140.36
08/29/2012	GL_JOURNAL	0000273261	6	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	-46.74
10/08/2012	GL_JOURNAL	PWC0275353	638	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	118.07
11/07/2012	GL_JOURNAL	PWC0277190	718	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	80.69
11/30/2012	GL_JOURNAL	0000278855	30514	PYE	11/30/2012/GL Encumbrance Process/104216 ;WKRCMP f				0.00	0.00	564.81	0.00
12/10/2012	GL_JOURNAL	PWC0279354	669	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	80.69

Number of Transactions 9 Totals 225.37 1,163.25 0.00 564.81 373.07

<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>				
0089	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1083						615.84	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	305	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	95.99
08/08/2012	GL_JOURNAL	PRM0271934	306	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	16.03
09/10/2012	GL_JOURNAL	PRM0273711	296	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	95.99
09/10/2012	GL_JOURNAL	PRM0273711	297	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	16.03
10/08/2012	GL_JOURNAL	PRM0275350	341	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.03
10/08/2012	GL_JOURNAL	PRM0275350	342	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	31.72
11/07/2012	GL_JOURNAL	PRM0277187	349	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	16.03
11/07/2012	GL_JOURNAL	PRM0277187	350	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	31.72
11/30/2012	GL_JOURNAL	0000278855	34953	PYE	11/30/2012/GL Encumbrance Process/116576 ;RM01 for				0.00	0.00	334.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	344	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	16.03
12/10/2012	GL_JOURNAL	PRM0279390	345	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	31.72

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 12  
Totals -85.69 615.84 0.00 334.24 367.29

<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>
0089	30100	00	3701	3140	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1084						438.90	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	307	No Jrnl Ref					0.00	0.00	0.00	52.96
08/29/2012	GL_JOURNAL	0000273261	7	No Jrnl Ref					0.00	0.00	0.00	-17.64
10/08/2012	GL_JOURNAL	PRM0275350	343	No Jrnl Ref					0.00	0.00	0.00	44.55
11/07/2012	GL_JOURNAL	PRM0277187	351	No Jrnl Ref					0.00	0.00	0.00	30.44
11/30/2012	GL_JOURNAL	0000278855	34851	PYE					0.00	0.00	213.11	0.00
12/10/2012	GL_JOURNAL	PRM0279390	346	No Jrnl Ref					0.00	0.00	0.00	30.44

Number of Transactions 7  
Totals 85.04 438.90 0.00 213.11 140.75

<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>
0089	30100	00	3985	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1085						99.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34283	PAYROLL					0.00	0.00	0.00	7.60
11/01/2012	GL_JOURNAL	PAY0276820	35341	PAYROLL					0.00	0.00	0.00	7.60
11/30/2012	GL_JOURNAL	PAY0278771	35862	PAYROLL					0.00	0.00	0.00	7.60
11/30/2012	GL_JOURNAL	0000278855	41126	PYE					0.00	0.00	54.17	0.00

Number of Transactions 5  
Totals 22.81 99.78 0.00 54.17 22.80

<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>
0089	30100	00	3985	3140	0000	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1086						71.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34280	PAYROLL					0.00	0.00	0.00	7.08
11/01/2012	GL_JOURNAL	PAY0276820	35338	PAYROLL					0.00	0.00	0.00	4.84
11/30/2012	GL_JOURNAL	PAY0278771	35858	PAYROLL					0.00	0.00	0.00	4.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	0000278855	41025	PYE	11/30/2012/GL Encumbrance Process/104216 ;LIFE for	0.00	0.00	34.54	0.00	0.00	
Number of Transactions 5						Totals	19.84	71.14	0.00	34.54	16.76
Number of Transactions 337						Account Totals 3000s	8,485.34	51,863.82	0.00	21,867.28	21,511.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	3985	3140	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	311	07/01/2012/Load Preliminary budget (25% of SBB budge			6,542.00	0.00	0.00	0.00
04/26/2012	REQ_PREENC	0000197478	1	Whoo's Smart Educational Mat'l/108957/Term PO" for			0.00	7,000.00	0.00	0.00
04/26/2012	REQ_PREENC	0000197481	1	Yellow Book Road/108957/Term PO for books not to e			0.00	1,000.00	0.00	0.00
04/26/2012	REQ_PREENC	0000197492	1	Weekly Reader/108957/Weekly Reader Magazine Subscr			0.00	425.00	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	1	Houghton Mifflin/108957/978-1-418-90173-8 Rigby Pl			0.00	36.30	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	2	Houghton Mifflin/108957/978-1-418-90175-2 PM Plati			0.00	36.30	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	3	Houghton Mifflin/108957/978-1-118-94343-1 PM Stars			0.00	36.90	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	4	Houghton Mifflin/108957/978-1-418-94346-2 PM Stars			0.00	36.90	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	5	Houghton Mifflin/108957/978-0-763-59725-2 PM Plus			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	6	Houghton Mifflin/108957/978-0763-59727-6 PM Plus r			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	7	Houghton Mifflin/108957/978-0-763-59749-8 PM Plus			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	8	Houghton Mifflin/108957/978-0-763-59744-3 PM Plus			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	9	Houghton Mifflin/108957/978-1-418-90216-2 PM plati			0.00	36.30	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	10	Houghton Mifflin/108957/078-1-418-90155-4 PM Plati			0.00	36.30	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	11	Houghton Mifflin/108957/978-1-148-90148-6 PM plati			0.00	36.30	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	12	Houghton Mifflin/108957/978-1-418-90151-6 PM Plati			0.00	36.30	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	13	Houghton Mifflin/108957/978-0-763-59763-4 PM Plus			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	14	Houghton Mifflin/108957/978-0-763-59776-4 PM Plus			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	15	Houghton Mifflin/108957/978-0-763-59782-5 PM Yello			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	16	Houghton Mifflin/108957/978-0-763-59783-2 PM Plus			0.00	37.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197487	17	Houghton Mifflin/108957/S/H Charges 10%			0.00	60.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	311	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-6,542.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	587	07/01/2012/Load Board-approved 2013 Original Budge			2,535.00	0.00	0.00	0.00
07/02/2012	PO_POENC	0000184643	1	R0000197481	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00	0.00	1,000.00	0.00
07/02/2012	PO_POENC	0000184643	1	R0000197481	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00	-1,000.00	0.00	0.00
07/02/2012	PO_POENC	0000184644	1	R0000197478	WHOO'S SMART E/Term PO" for books not to exceed \$7		0.00	0.00	7,000.00	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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/02/2012	PO_POENC	0000184644	1	R0000197478	WHOO'S SMART E/Term PO" for books not to exceed \$7			0.00	-7,000.00	0.00	0.00
07/02/2012	PO_POENC	0000184642	17	R0000197487	HOUGHTONM-002/S/H Charges 10%			0.00	-60.00	0.00	0.00
07/02/2012	PO_POENC	0000184642	17	R0000197487	HOUGHTONM-002/S/H Charges 10%			0.00	0.00	-64.65	0.00
07/02/2012	PO_POENC	0000184642	17	R0000197487	HOUGHTONM-002/S/H Charges 10%			0.00	0.00	64.65	0.00
07/02/2012	PO_POENC	0000184642	17	R0000197487	HOUGHTONM-002/S/H Charges 10%			0.00	0.00	64.65	0.00
07/02/2012	PO_POENC	0000184642	16	R0000197487	HOUGHTONM-002/978-0-763-59783-2 PM Plus yellow sto			0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	16	R0000197487	HOUGHTONM-002/978-0-763-59783-2 PM Plus yellow sto			0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	12	R0000197487	HOUGHTONM-002/978-1-418-90151-6 PM Platinum red wa			0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	12	R0000197487	HOUGHTONM-002/978-1-418-90151-6 PM Platinum red wa			0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	11	R0000197487	HOUGHTONM-002/978-1-148-90148-6 PM platinum red ki			0.00	-36.30	0.00	0.00
07/02/2012	PO_POENC	0000184642	11	R0000197487	HOUGHTONM-002/978-1-148-90148-6 PM platinum red ki			0.00	0.00	-39.11	0.00
07/02/2012	PO_POENC	0000184642	10	R0000197487	HOUGHTONM-002/078-1-418-90155-4 PM Platinum Red fa			0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	10	R0000197487	HOUGHTONM-002/078-1-418-90155-4 PM Platinum Red fa			0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	9	R0000197487	HOUGHTONM-002/978-1-418-90216-2 PM platinum blue l			0.00	-36.30	0.00	0.00
07/02/2012	PO_POENC	0000184642	9	R0000197487	HOUGHTONM-002/978-1-418-90216-2 PM platinum blue l			0.00	0.00	-39.11	0.00
07/02/2012	PO_POENC	0000184642	9	R0000197487	HOUGHTONM-002/978-1-418-90216-2 PM platinum blue l			0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	9	R0000197487	HOUGHTONM-002/978-1-418-90216-2 PM platinum blue l			0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	8	R0000197487	HOUGHTONM-002/978-0-763-59744-3 PM Plus red ficito			0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	8	R0000197487	HOUGHTONM-002/978-0-763-59744-3 PM Plus red ficito			0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	8	R0000197487	HOUGHTONM-002/978-0-763-59744-3 PM Plus red ficito			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	8	R0000197487	HOUGHTONM-002/978-0-763-59744-3 PM Plus red ficito			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	7	R0000197487	HOUGHTONM-002/978-0-763-59749-8 PM Plus red fictio			0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	7	R0000197487	HOUGHTONM-002/978-0-763-59749-8 PM Plus red fictio			0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	7	R0000197487	HOUGHTONM-002/978-0-763-59749-8 PM Plus red fictio			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	7	R0000197487	HOUGHTONM-002/978-0-763-59749-8 PM Plus red fictio			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	6	R0000197487	HOUGHTONM-002/978-0763-59727-6 PM Plus red fiction			0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	6	R0000197487	HOUGHTONM-002/978-0763-59727-6 PM Plus red fiction			0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	6	R0000197487	HOUGHTONM-002/978-0763-59727-6 PM Plus red fiction			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	6	R0000197487	HOUGHTONM-002/978-0763-59727-6 PM Plus red fiction			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	5	R0000197487	HOUGHTONM-002/978-0-763-59725-2 PM Plus Red fictio			0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	5	R0000197487	HOUGHTONM-002/978-0-763-59725-2 PM Plus Red fictio			0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	5	R0000197487	HOUGHTONM-002/978-0-763-59725-2 PM Plus Red fictio			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	5	R0000197487	HOUGHTONM-002/978-0-763-59725-2 PM Plus Red fictio			0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	4	R0000197487	HOUGHTONM-002/978-1-418-94346-2 PM Stars: Yellow M			0.00	-36.90	0.00	0.00
07/02/2012	PO_POENC	0000184642	4	R0000197487	HOUGHTONM-002/978-1-418-94346-2 PM Stars: Yellow M			0.00	0.00	-39.76	0.00
07/02/2012	PO_POENC	0000184642	4	R0000197487	HOUGHTONM-002/978-1-418-94346-2 PM Stars: Yellow M			0.00	0.00	39.76	0.00
07/02/2012	PO_POENC	0000184642	4	R0000197487	HOUGHTONM-002/978-1-418-94346-2 PM Stars: Yellow M			0.00	0.00	39.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/02/2012	PO_POENC	0000184642	3	R0000197487	HOUGHTONM-002/978-1-118-94343-1	PM Stars: Yellow K	0.00	-36.90	0.00	0.00
07/02/2012	PO_POENC	0000184642	3	R0000197487	HOUGHTONM-002/978-1-118-94343-1	PM Stars: Yellow K	0.00	0.00	-39.76	0.00
07/02/2012	PO_POENC	0000184642	3	R0000197487	HOUGHTONM-002/978-1-118-94343-1	PM Stars: Yellow K	0.00	0.00	39.76	0.00
07/02/2012	PO_POENC	0000184642	3	R0000197487	HOUGHTONM-002/978-1-118-94343-1	PM Stars: Yellow K	0.00	0.00	39.76	0.00
07/02/2012	PO_POENC	0000184642	2	R0000197487	HOUGHTONM-002/978-1-418-90175-2	PM Platinum Yellow	0.00	-36.30	0.00	0.00
07/02/2012	PO_POENC	0000184642	2	R0000197487	HOUGHTONM-002/978-1-418-90175-2	PM Platinum Yellow	0.00	0.00	-39.11	0.00
07/02/2012	PO_POENC	0000184642	2	R0000197487	HOUGHTONM-002/978-1-418-90175-2	PM Platinum Yellow	0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	2	R0000197487	HOUGHTONM-002/978-1-418-90175-2	PM Platinum Yellow	0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	1	R0000197487	HOUGHTONM-002/978-1-418-90173-8	Rigby Platinum Yel	0.00	-36.30	0.00	0.00
07/02/2012	PO_POENC	0000184642	1	R0000197487	HOUGHTONM-002/978-1-418-90173-8	Rigby Platinum Yel	0.00	0.00	-39.11	0.00
07/02/2012	PO_POENC	0000184642	1	R0000197487	HOUGHTONM-002/978-1-418-90173-8	Rigby Platinum Yel	0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	1	R0000197487	HOUGHTONM-002/978-1-418-90173-8	Rigby Platinum Yel	0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	16	R0000197487	HOUGHTONM-002/978-0-763-59783-2	PM Plus yellow sto	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	16	R0000197487	HOUGHTONM-002/978-0-763-59783-2	PM Plus yellow sto	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	15	R0000197487	HOUGHTONM-002/978-0-763-59782-5	PM Yellow Plus sto	0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	15	R0000197487	HOUGHTONM-002/978-0-763-59782-5	PM Yellow Plus sto	0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	15	R0000197487	HOUGHTONM-002/978-0-763-59782-5	PM Yellow Plus sto	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	15	R0000197487	HOUGHTONM-002/978-0-763-59782-5	PM Yellow Plus sto	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	14	R0000197487	HOUGHTONM-002/978-0-763-59776-4	PM Plus yellow sto	0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	14	R0000197487	HOUGHTONM-002/978-0-763-59776-4	PM Plus yellow sto	0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	14	R0000197487	HOUGHTONM-002/978-0-763-59776-4	PM Plus yellow sto	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	14	R0000197487	HOUGHTONM-002/978-0-763-59776-4	PM Plus yellow sto	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	13	R0000197487	HOUGHTONM-002/978-0-763-59763-4	PM Plus yellow lit	0.00	-37.50	0.00	0.00
07/02/2012	PO_POENC	0000184642	13	R0000197487	HOUGHTONM-002/978-0-763-59763-4	PM Plus yellow lit	0.00	0.00	-40.41	0.00
07/02/2012	PO_POENC	0000184642	13	R0000197487	HOUGHTONM-002/978-0-763-59763-4	PM Plus yellow lit	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	13	R0000197487	HOUGHTONM-002/978-0-763-59763-4	PM Plus yellow lit	0.00	0.00	40.41	0.00
07/02/2012	PO_POENC	0000184642	12	R0000197487	HOUGHTONM-002/978-1-418-90151-6	PM Platinum red wa	0.00	-36.30	0.00	0.00
07/02/2012	PO_POENC	0000184642	12	R0000197487	HOUGHTONM-002/978-1-418-90151-6	PM Platinum red wa	0.00	0.00	-39.11	0.00
07/02/2012	PO_POENC	0000184642	11	R0000197487	HOUGHTONM-002/978-1-148-90148-6	PM platinum red ki	0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	11	R0000197487	HOUGHTONM-002/978-1-148-90148-6	PM platinum red ki	0.00	0.00	39.11	0.00
07/02/2012	PO_POENC	0000184642	10	R0000197487	HOUGHTONM-002/078-1-418-90155-4	PM Platinum Red fa	0.00	-36.30	0.00	0.00
07/02/2012	PO_POENC	0000184642	10	R0000197487	HOUGHTONM-002/078-1-418-90155-4	PM Platinum Red fa	0.00	0.00	-39.11	0.00
07/03/2012	REQ_PREENC	0000202661	2		Office Depot/108957/Xerox(R) 30 Recycled Multipurp		0.00	51.30	0.00	0.00
07/03/2012	REQ_PREENC	0000202661	1		Office Depot/108957/Xerox(R) 30 Recycled Multipurp		0.00	52.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202661	5		Office Depot/108957/Office Depot(R) Brand Portable		0.00	40.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202661	4		Office Depot/108957/HP 60 Tricolor Ink Cartridge (		0.00	439.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202661	3		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00	346.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/05/2012	PO_POENC	0000185079	1	R0000197492	SCHOLASTIC MAG/Subscription to: Weekly Reader Mag		0.00		0.00
07/05/2012	PO_POENC	0000185079	1	R0000197492	SCHOLASTIC MAG/Subscription to: Weekly Reader Mag		0.00		0.00
07/09/2012	REQ_PREENC	0000202928	2		Independent Stationers Inc/108957/TONERF/ LJ 4250/		0.00	142.39	0.00
07/09/2012	REQ_PREENC	0000202928	1		Independent Stationers Inc/108957/TONERCE505 DUAL		0.00	169.91	0.00
07/09/2012	REQ_PREENC	0000202929	1		Office Depot/108957/Office Depot(R) Brand Colorful		0.00	42.84	0.00
07/09/2012	PO_POENC	0000185221	1	R0000202929	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1		0.00	-42.84	0.00
07/09/2012	PO_POENC	0000185221	1	R0000202929	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1		0.00	0.00	-46.16
07/09/2012	PO_POENC	0000185221	1	R0000202929	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1		0.00	0.00	46.16
07/09/2012	PO_POENC	0000185221	1	R0000202929	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1		0.00	0.00	46.16
07/09/2012	PO_POENC	0000185209	4	R0000202661	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	-439.50	0.00
07/09/2012	PO_POENC	0000185209	4	R0000202661	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	0.00	-473.56
07/09/2012	PO_POENC	0000185209	4	R0000202661	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	0.00	473.56
07/09/2012	PO_POENC	0000185209	4	R0000202661	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	0.00	473.56
07/09/2012	PO_POENC	0000185209	3	R0000202661	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	-346.00	0.00
07/09/2012	PO_POENC	0000185209	3	R0000202661	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	-372.82
07/09/2012	PO_POENC	0000185209	3	R0000202661	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	372.82
07/09/2012	PO_POENC	0000185209	3	R0000202661	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	372.82
07/09/2012	PO_POENC	0000185209	5	R0000202661	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	-40.00	0.00
07/09/2012	PO_POENC	0000185209	5	R0000202661	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	0.00	-43.10
07/09/2012	PO_POENC	0000185209	5	R0000202661	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	0.00	43.09
07/09/2012	PO_POENC	0000185209	5	R0000202661	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	0.00	43.10
07/09/2012	PO_POENC	0000185209	2	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-51.30	0.00
07/09/2012	PO_POENC	0000185209	2	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-55.28
07/09/2012	PO_POENC	0000185209	2	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	55.28
07/09/2012	PO_POENC	0000185209	2	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	55.28
07/09/2012	PO_POENC	0000185209	1	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-52.00	0.00
07/09/2012	PO_POENC	0000185209	1	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-56.03
07/09/2012	PO_POENC	0000185209	1	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	56.03
07/09/2012	PO_POENC	0000185209	1	R0000202661	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	56.03
07/09/2012	PO_POENC	0000185220	2	R0000202928	INDEPENDEN-005/TONERF/ LJ 4250/4350BK		0.00	-142.39	0.00
07/09/2012	PO_POENC	0000185220	2	R0000202928	INDEPENDEN-005/TONERF/ LJ 4250/4350BK		0.00	0.00	-153.43
07/09/2012	PO_POENC	0000185220	2	R0000202928	INDEPENDEN-005/TONERF/ LJ 4250/4350BK		0.00	0.00	153.43
07/09/2012	PO_POENC	0000185220	2	R0000202928	INDEPENDEN-005/TONERF/ LJ 4250/4350BK		0.00	0.00	153.43
07/09/2012	PO_POENC	0000185220	1	R0000202928	INDEPENDEN-005/TONERCE505 DUAL PACKBK		0.00	-169.91	0.00
07/09/2012	PO_POENC	0000185220	1	R0000202928	INDEPENDEN-005/TONERCE505 DUAL PACKBK		0.00	0.00	-183.08
07/09/2012	PO_POENC	0000185220	1	R0000202928	INDEPENDEN-005/TONERCE505 DUAL PACKBK		0.00	0.00	183.07
07/09/2012	PO_POENC	0000185220	1	R0000202928	INDEPENDEN-005/TONERCE505 DUAL PACKBK		0.00	0.00	183.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/10/2012	AP_VOUCHER	00623270	1	P0000185221	OFFICE DEPOT/Office Depot(R) Brand Colorful					0.00	0.00	-46.16	0.00	
07/10/2012	AP_VOUCHER	00623270	1	P0000185221	OFFICE DEPOT/Office Depot(R) Brand Colorful					0.00	0.00	0.00	46.16	
07/10/2012	AP_VOUCHER	00623278	5	P0000185209	OFFICE DEPOT/Office Depot(R) Brand Portable					0.00	0.00	-43.09	0.00	
07/10/2012	AP_VOUCHER	00623278	5	P0000185209	OFFICE DEPOT/Office Depot(R) Brand Portable					0.00	0.00	0.00	43.09	
07/10/2012	AP_VOUCHER	00623278	4	P0000185209	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (					0.00	0.00	-473.56	0.00	
07/10/2012	AP_VOUCHER	00623278	4	P0000185209	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (					0.00	0.00	0.00	473.56	
07/10/2012	AP_VOUCHER	00623278	3	P0000185209	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6					0.00	0.00	-372.82	0.00	
07/10/2012	AP_VOUCHER	00623278	3	P0000185209	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6					0.00	0.00	0.00	372.82	
07/10/2012	AP_VOUCHER	00623278	2	P0000185209	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-55.28	0.00	
07/10/2012	AP_VOUCHER	00623278	2	P0000185209	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	55.28	
07/10/2012	AP_VOUCHER	00623278	1	P0000185209	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	-56.03	0.00	
07/10/2012	AP_VOUCHER	00623278	1	P0000185209	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp					0.00	0.00	0.00	56.03	
07/12/2012	AP_VOUCHER	00623333	2	P0000185220	INDEPENDEN-005/TONERF/ LJ 4250/4350BK					0.00	0.00	-153.43	0.00	
07/12/2012	AP_VOUCHER	00623333	2	P0000185220	INDEPENDEN-005/TONERF/ LJ 4250/4350BK					0.00	0.00	0.00	153.43	
07/12/2012	AP_VOUCHER	00623333	1	P0000185220	INDEPENDEN-005/TONERCE505 DUAL PACKBK					0.00	0.00	-183.07	0.00	
07/12/2012	AP_VOUCHER	00623333	1	P0000185220	INDEPENDEN-005/TONERCE505 DUAL PACKBK					0.00	0.00	0.00	183.07	
07/16/2012	REQ_PREENC	0000203359	1		Office Depot/108957/Swingline(R) Optima(R) High-Ca					0.00	11.76	0.00	0.00	
07/16/2012	REQ_PREENC	0000203359	3		Office Depot/108957/Geographics(R) 30 Recycled Bla					0.00	44.00	0.00	0.00	
07/16/2012	REQ_PREENC	0000203359	2		Office Depot/108957/Office Depot(R) Brand Metro Me					0.00	27.46	0.00	0.00	
07/16/2012	PO_POENC	0000185451	1	R0000203359	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity					0.00	-11.76	0.00	0.00	
07/16/2012	PO_POENC	0000185451	2	R0000203359	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Self					0.00	0.00	29.59	0.00	
07/16/2012	PO_POENC	0000185451	2	R0000203359	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Self					0.00	0.00	29.59	0.00	
07/16/2012	PO_POENC	0000185451	2	R0000203359	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Self					0.00	0.00	-29.59	0.00	
07/16/2012	PO_POENC	0000185451	3	R0000203359	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc					0.00	-44.00	0.00	0.00	
07/16/2012	PO_POENC	0000185451	2	R0000203359	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Self					0.00	-27.46	0.00	0.00	
07/16/2012	PO_POENC	0000185451	3	R0000203359	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc					0.00	0.00	47.41	0.00	
07/16/2012	PO_POENC	0000185451	3	R0000203359	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc					0.00	0.00	47.41	0.00	
07/16/2012	PO_POENC	0000185451	3	R0000203359	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc					0.00	0.00	-47.41	0.00	
07/16/2012	PO_POENC	0000185451	1	R0000203359	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity					0.00	0.00	12.67	0.00	
07/16/2012	PO_POENC	0000185451	1	R0000203359	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity					0.00	0.00	12.67	0.00	
07/16/2012	PO_POENC	0000185451	1	R0000203359	OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity					0.00	0.00	-12.67	0.00	
07/17/2012	AP_VOUCHER	00623615	1	P0000185451	OFFICE DEPOT/Swingline(R) Optima(R) High-Ca					0.00	0.00	0.00	12.67	
07/17/2012	AP_VOUCHER	00623615	1	P0000185451	OFFICE DEPOT/Swingline(R) Optima(R) High-Ca					0.00	0.00	-12.67	0.00	
07/17/2012	AP_VOUCHER	00623615	2	P0000185451	OFFICE DEPOT/Office Depot(R) Brand Metro Me					0.00	0.00	0.00	29.59	
07/17/2012	AP_VOUCHER	00623615	2	P0000185451	OFFICE DEPOT/Office Depot(R) Brand Metro Me					0.00	0.00	-29.59	0.00	
07/17/2012	AP_VOUCHER	00623615	3	P0000185451	OFFICE DEPOT/Geographics(R) 30 Recycled Bla					0.00	0.00	0.00	47.41	
07/17/2012	AP_VOUCHER	00623615	3	P0000185451	OFFICE DEPOT/Geographics(R) 30 Recycled Bla					0.00	0.00	-47.41	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/25/2012	AP_VOUCHER	00624695	10	P0000184642	HOUGHTONM-002/078-1-418-90155-4	PM	Platinum	0.00	0.00	-39.11	0.00
07/25/2012	AP_VOUCHER	00624695	10	P0000184642	HOUGHTONM-002/078-1-418-90155-4	PM	Platinum	0.00	0.00	0.00	39.11
07/25/2012	AP_VOUCHER	00624695	9	P0000184642	HOUGHTONM-002/978-1-418-90216-2	PM	platinum	0.00	0.00	-39.11	0.00
07/25/2012	AP_VOUCHER	00624695	9	P0000184642	HOUGHTONM-002/978-1-418-90216-2	PM	platinum	0.00	0.00	0.00	39.11
07/25/2012	AP_VOUCHER	00624695	17	P0000184642	HOUGHTONM-002/S/H Charges 10%			0.00	0.00	-64.65	0.00
07/25/2012	AP_VOUCHER	00624695	17	P0000184642	HOUGHTONM-002/S/H Charges 10%			0.00	0.00	0.00	67.00
07/25/2012	AP_VOUCHER	00624695	16	P0000184642	HOUGHTONM-002/978-0-763-59783-2	PM	Plus yell	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	16	P0000184642	HOUGHTONM-002/978-0-763-59783-2	PM	Plus yell	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	15	P0000184642	HOUGHTONM-002/978-0-763-59782-5	PM	Yellow Pl	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	15	P0000184642	HOUGHTONM-002/978-0-763-59782-5	PM	Yellow Pl	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	14	P0000184642	HOUGHTONM-002/978-0-763-59776-4	PM	Plus yell	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	14	P0000184642	HOUGHTONM-002/978-0-763-59776-4	PM	Plus yell	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	13	P0000184642	HOUGHTONM-002/978-0-763-59763-4	PM	Plus yell	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	13	P0000184642	HOUGHTONM-002/978-0-763-59763-4	PM	Plus yell	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	12	P0000184642	HOUGHTONM-002/978-1-418-90151-6	PM	Platinum	0.00	0.00	-39.11	0.00
07/25/2012	AP_VOUCHER	00624695	12	P0000184642	HOUGHTONM-002/978-1-418-90151-6	PM	Platinum	0.00	0.00	0.00	39.11
07/25/2012	AP_VOUCHER	00624695	11	P0000184642	HOUGHTONM-002/978-1-148-90148-6	PM	platinum	0.00	0.00	-39.11	0.00
07/25/2012	AP_VOUCHER	00624695	11	P0000184642	HOUGHTONM-002/978-1-148-90148-6	PM	platinum	0.00	0.00	0.00	39.11
07/25/2012	AP_VOUCHER	00624695	8	P0000184642	HOUGHTONM-002/978-0-763-59744-3	PM	Plus red	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	8	P0000184642	HOUGHTONM-002/978-0-763-59744-3	PM	Plus red	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	7	P0000184642	HOUGHTONM-002/978-0-763-59749-8	PM	Plus red	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	7	P0000184642	HOUGHTONM-002/978-0-763-59749-8	PM	Plus red	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	6	P0000184642	HOUGHTONM-002/978-0763-59727-6	PM	Plus red f	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	6	P0000184642	HOUGHTONM-002/978-0763-59727-6	PM	Plus red f	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	5	P0000184642	HOUGHTONM-002/978-0-763-59725-2	PM	Plus Red	0.00	0.00	-40.41	0.00
07/25/2012	AP_VOUCHER	00624695	5	P0000184642	HOUGHTONM-002/978-0-763-59725-2	PM	Plus Red	0.00	0.00	0.00	40.41
07/25/2012	AP_VOUCHER	00624695	4	P0000184642	HOUGHTONM-002/978-1-418-94346-2	PM	Stars: Ye	0.00	0.00	-39.76	0.00
07/25/2012	AP_VOUCHER	00624695	4	P0000184642	HOUGHTONM-002/978-1-418-94346-2	PM	Stars: Ye	0.00	0.00	0.00	39.76
07/25/2012	AP_VOUCHER	00624695	3	P0000184642	HOUGHTONM-002/978-1-118-94343-1	PM	Stars: Ye	0.00	0.00	-39.76	0.00
07/25/2012	AP_VOUCHER	00624695	3	P0000184642	HOUGHTONM-002/978-1-118-94343-1	PM	Stars: Ye	0.00	0.00	0.00	39.76
07/25/2012	AP_VOUCHER	00624695	2	P0000184642	HOUGHTONM-002/978-1-418-90175-2	PM	Platinum	0.00	0.00	-39.11	0.00
07/25/2012	AP_VOUCHER	00624695	2	P0000184642	HOUGHTONM-002/978-1-418-90175-2	PM	Platinum	0.00	0.00	0.00	39.11
07/25/2012	AP_VOUCHER	00624695	1	P0000184642	HOUGHTONM-002/978-1-418-90173-8	Rigby	Platin	0.00	0.00	-39.11	0.00
07/25/2012	AP_VOUCHER	00624695	1	P0000184642	HOUGHTONM-002/978-1-418-90173-8	Rigby	Platin	0.00	0.00	0.00	39.11
08/16/2012	PO_POENC	0000187475	1	R0000205240	OFFICE DEPOT/Creative Teaching Press BW	Border	Pac	0.00	0.00	0.00	0.00
08/16/2012	PO_POENC	0000187475	1	R0000205240	OFFICE DEPOT/Creative Teaching Press BW	Border	Pac	0.00	-63.56	0.00	0.00
08/16/2012	REQ_PREENC	0000205240	1		Office Depot/108957/Creative Teaching Press	BW	Bor	0.00	63.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2012	AP_VOUCHER	00629353	1	P0000184644	WHOO'S SMART E/Term PO" for books not to exce		0.00		0.00
08/22/2012	AP_VOUCHER	00629353	1	P0000184644	WHOO'S SMART E/Term PO" for books not to exce		0.00		-3,500.53
08/22/2012	REQ_PREENC	0000205688	8		Office Depot/108957/Ticonderoga(R) Beginners Yello		0.00	67.20	0.00
08/22/2012	REQ_PREENC	0000205688	9		Office Depot/108957/Prang(R) Color Pencils 3.3 mm		0.00	273.00	0.00
08/22/2012	REQ_PREENC	0000205688	10		Office Depot/108957/Prang(R) Large Crayons 4H x 7/		0.00	384.00	0.00
08/22/2012	REQ_PREENC	0000205688	11		Office Depot/108957/Wilson Jones(R) 53 Recycled Bi		0.00	392.00	0.00
08/22/2012	REQ_PREENC	0000205688	12		Office Depot/108957/AT-A-GLANCE(R) Teachers Planne		0.00	126.40	0.00
08/22/2012	REQ_PREENC	0000205688	13		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	103.20	0.00
08/22/2012	REQ_PREENC	0000205688	14		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	103.95	0.00
08/22/2012	REQ_PREENC	0000205688	15		Office Depot/108957/Elmers(R) School Glue 4 oz		0.00	117.00	0.00
08/22/2012	REQ_PREENC	0000205688	16		Office Depot/108957/Scholastic Glue Sticks 0.32 Oz		0.00	87.00	0.00
08/22/2012	REQ_PREENC	0000205688	17		Office Depot/108957/Office Depot(R) Brand Pink Bev		0.00	36.00	0.00
08/22/2012	REQ_PREENC	0000205688	18		Office Depot/108957/Paper Mate(R) Ballpoint Stick		0.00	17.70	0.00
08/22/2012	REQ_PREENC	0000205688	19		Office Depot/108957/Paper Mate(R) Ballpoint Stick		0.00	23.10	0.00
08/22/2012	REQ_PREENC	0000205688	20		Office Depot/108957/Office Depot(R) Brand 100 Recy		0.00	77.60	0.00
08/22/2012	REQ_PREENC	0000205688	21		Office Depot/108957/Office Depot(R) Brand Staples		0.00	25.00	0.00
08/22/2012	REQ_PREENC	0000205688	22		Office Depot/108957/Highland(TM) Self-Stick Notes		0.00	209.50	0.00
08/22/2012	REQ_PREENC	0000205688	23		Office Depot/108957/Highland(TM) Self-Stick Notes		0.00	116.70	0.00
08/22/2012	REQ_PREENC	0000205688	24		Office Depot/108957/Office Depot(R) Brand Staple R		0.00	4.80	0.00
08/22/2012	REQ_PREENC	0000205688	34		Office Depot/108957/X-Acto(R) By Boston(R) School		0.00	105.55	0.00
08/22/2012	REQ_PREENC	0000205688	33		Office Depot/108957/Office Depot(R) Brand Heavy Du		0.00	96.70	0.00
08/22/2012	REQ_PREENC	0000205688	25		Office Depot/108957/Office Depot(R) Brand Ruled Fi		0.00	84.60	0.00
08/22/2012	REQ_PREENC	0000205688	26		Office Depot/108957/Sanford(R) Mr. Sketch(R) Washa		0.00	156.31	0.00
08/22/2012	REQ_PREENC	0000205688	27		Office Depot/108957/FORAY(R) 60 Recycled Stock Rul		0.00	134.00	0.00
08/22/2012	REQ_PREENC	0000205688	28		Office Depot/108957/Office Depot(R) Brand 30 Recyc		0.00	696.50	0.00
08/22/2012	REQ_PREENC	0000205688	29		Office Depot/108957/Office Depot(R) Brand Self-Sti		0.00	125.10	0.00
08/22/2012	REQ_PREENC	0000205688	30		Office Depot/108957/Office Depot(R) Brand School G		0.00	1,158.00	0.00
08/22/2012	REQ_PREENC	0000205688	31		Office Depot/108957/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00
08/22/2012	REQ_PREENC	0000205688	32		Office Depot/108957/FORAY(TM) Sentence Strips 3 x		0.00	113.50	0.00
08/22/2012	REQ_PREENC	0000205688	1		Office Depot/108957/Office Depot(R) Brand Classic		0.00	26.70	0.00
08/22/2012	REQ_PREENC	0000205688	2		Office Depot/108957/Scotch(R) 100 Recycled Desk Ta		0.00	16.80	0.00
08/22/2012	REQ_PREENC	0000205688	3		Office Depot/108957/Office Depot(R) Brand Marble C		0.00	376.00	0.00
08/22/2012	REQ_PREENC	0000205688	4		Office Depot/108957/Office Depot(R) Brand Wireboun		0.00	292.00	0.00
08/22/2012	REQ_PREENC	0000205688	5		Office Depot/108957/Office Depot(R) Brand Wireboun		0.00	454.00	0.00
08/22/2012	REQ_PREENC	0000205688	6		Office Depot/108957/Roaring Spring 30 Recycled Wid		0.00	19.69	0.00
08/22/2012	REQ_PREENC	0000205688	7		Office Depot/108957/Ticonderoga(R) Laddie Elementa		0.00	54.60	0.00
08/23/2012	PO_POENC	0000187938	31	R0000205688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-51.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2012	PO_POENC	0000187938	32	R0000205688	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani	0.00	0.00	122.30	0.00
08/23/2012	PO_POENC	0000187938	32	R0000205688	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani	0.00	0.00	122.30	0.00
08/23/2012	PO_POENC	0000187938	32	R0000205688	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani	0.00	0.00	-122.30	0.00
08/23/2012	PO_POENC	0000187938	7	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	58.83	0.00
08/23/2012	PO_POENC	0000187938	16	R0000205688	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.74	0.00
08/23/2012	PO_POENC	0000187938	16	R0000205688	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	-93.74	0.00
08/23/2012	PO_POENC	0000187938	18	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	19.07	0.00
08/23/2012	PO_POENC	0000187938	18	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-19.07	0.00
08/23/2012	PO_POENC	0000187938	18	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-17.70	0.00	0.00
08/23/2012	PO_POENC	0000187938	19	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	24.89	0.00
08/23/2012	PO_POENC	0000187938	19	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	24.89	0.00
08/23/2012	PO_POENC	0000187938	19	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-24.89	0.00
08/23/2012	PO_POENC	0000187938	19	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-23.10	0.00	0.00
08/23/2012	PO_POENC	0000187938	20	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	83.61	0.00
08/23/2012	PO_POENC	0000187938	20	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	83.61	0.00
08/23/2012	PO_POENC	0000187938	20	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	0.00	-83.61	0.00
08/23/2012	PO_POENC	0000187938	32	R0000205688	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani	0.00	-113.50	0.00	0.00
08/23/2012	PO_POENC	0000187938	33	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Heavy Duty Pres	0.00	0.00	104.19	0.00
08/23/2012	PO_POENC	0000187938	33	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Heavy Duty Pres	0.00	0.00	104.19	0.00
08/23/2012	PO_POENC	0000187938	33	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Heavy Duty Pres	0.00	0.00	-104.19	0.00
08/23/2012	PO_POENC	0000187938	33	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Heavy Duty Pres	0.00	-96.70	0.00	0.00
08/23/2012	PO_POENC	0000187938	34	R0000205688	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	113.73	0.00
08/23/2012	PO_POENC	0000187938	34	R0000205688	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	113.71	0.00
08/23/2012	PO_POENC	0000187938	34	R0000205688	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00	0.00	-113.73	0.00
08/23/2012	PO_POENC	0000187938	26	R0000205688	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	168.42	0.00
08/23/2012	PO_POENC	0000187938	26	R0000205688	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	-168.42	0.00
08/23/2012	PO_POENC	0000187938	27	R0000205688	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Ruled Stor	0.00	0.00	144.38	0.00
08/23/2012	PO_POENC	0000187938	27	R0000205688	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Ruled Stor	0.00	0.00	-144.39	0.00
08/23/2012	PO_POENC	0000187938	27	R0000205688	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Ruled Stor	0.00	-134.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	28	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	750.48	0.00
08/23/2012	PO_POENC	0000187938	28	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	750.48	0.00
08/23/2012	PO_POENC	0000187938	26	R0000205688	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	-156.31	0.00	0.00
08/23/2012	PO_POENC	0000187938	27	R0000205688	OFFICE DEPOT/FORAY(R)	60 Recycled Stock Ruled Stor	0.00	0.00	144.39	0.00
08/23/2012	PO_POENC	0000187938	20	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00	-77.60	0.00	0.00
08/23/2012	PO_POENC	0000187938	21	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	26.94	0.00
08/23/2012	PO_POENC	0000187938	21	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	26.94	0.00
08/23/2012	PO_POENC	0000187938	21	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	-26.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187938	21	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-25.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	22	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00		0.00	225.74	0.00
08/23/2012	PO_POENC	0000187938	22	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00		0.00	225.74	0.00
08/23/2012	PO_POENC	0000187938	22	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00		0.00	-225.74	0.00
08/23/2012	PO_POENC	0000187938	22	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00		-209.50	0.00	0.00
08/23/2012	PO_POENC	0000187938	23	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00		0.00	125.74	0.00
08/23/2012	PO_POENC	0000187938	23	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00		0.00	125.74	0.00
08/23/2012	PO_POENC	0000187938	23	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00		0.00	-125.74	0.00
08/23/2012	PO_POENC	0000187938	23	R0000205688	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00		-116.70	0.00	0.00
08/23/2012	PO_POENC	0000187938	24	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.00	5.17	0.00
08/23/2012	PO_POENC	0000187938	24	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.00	5.17	0.00
08/23/2012	PO_POENC	0000187938	24	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.00	-5.17	0.00
08/23/2012	PO_POENC	0000187938	24	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		-4.80	0.00	0.00
08/23/2012	PO_POENC	0000187938	25	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	91.16	0.00
08/23/2012	PO_POENC	0000187938	25	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	91.16	0.00
08/23/2012	PO_POENC	0000187938	25	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	-91.16	0.00
08/23/2012	PO_POENC	0000187938	25	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-84.60	0.00	0.00
08/23/2012	PO_POENC	0000187938	26	R0000205688	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00		0.00	168.42	0.00
08/23/2012	PO_POENC	0000187938	34	R0000205688	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-105.55	0.00	0.00
08/23/2012	PO_POENC	0000187938	28	R0000205688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00	-750.48	0.00
08/23/2012	PO_POENC	0000187938	28	R0000205688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-696.50	0.00	0.00
08/23/2012	PO_POENC	0000187938	29	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	134.80	0.00
08/23/2012	PO_POENC	0000187938	29	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	134.80	0.00
08/23/2012	PO_POENC	0000187938	29	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	-134.80	0.00
08/23/2012	PO_POENC	0000187938	29	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-125.10	0.00	0.00
08/23/2012	PO_POENC	0000187938	30	R0000205688	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00		0.00	1,247.75	0.00
08/23/2012	PO_POENC	0000187938	30	R0000205688	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00		0.00	1,247.75	0.00
08/23/2012	PO_POENC	0000187938	30	R0000205688	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00		0.00	-1,247.75	0.00
08/23/2012	PO_POENC	0000187938	30	R0000205688	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00		-1,158.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	31	R0000205688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	55.81	0.00
08/23/2012	PO_POENC	0000187938	31	R0000205688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	55.81	0.00
08/23/2012	PO_POENC	0000187938	31	R0000205688	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	-55.81	0.00
08/23/2012	PO_POENC	0000187938	5	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-454.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	6	R0000205688	OFFICE DEPOT/Roaring Spring 30 Recycled Wide-Ruled		0.00		0.00	21.22	0.00
08/23/2012	PO_POENC	0000187938	6	R0000205688	OFFICE DEPOT/Roaring Spring 30 Recycled Wide-Ruled		0.00		0.00	-21.22	0.00
08/23/2012	PO_POENC	0000187938	6	R0000205688	OFFICE DEPOT/Roaring Spring 30 Recycled Wide-Ruled		0.00		-19.69	0.00	0.00
08/23/2012	PO_POENC	0000187938	1	R0000205688	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00		-26.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187938	2	R0000205688	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	18.10	0.00
08/23/2012	PO_POENC	0000187938	2	R0000205688	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	18.10	0.00
08/23/2012	PO_POENC	0000187938	2	R0000205688	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	-18.10	0.00
08/23/2012	PO_POENC	0000187938	2	R0000205688	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00
08/23/2012	PO_POENC	0000187938	3	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Marble Composit	0.00	0.00	405.14	0.00
08/23/2012	PO_POENC	0000187938	3	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Marble Composit	0.00	0.00	405.14	0.00
08/23/2012	PO_POENC	0000187938	3	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Marble Composit	0.00	0.00	-405.14	0.00
08/23/2012	PO_POENC	0000187938	3	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Marble Composit	0.00	-376.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	4	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	0.00	314.63	0.00
08/23/2012	PO_POENC	0000187938	4	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	0.00	314.63	0.00
08/23/2012	PO_POENC	0000187938	4	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	0.00	-314.63	0.00
08/23/2012	PO_POENC	0000187938	4	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	-292.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	5	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	0.00	489.19	0.00
08/23/2012	PO_POENC	0000187938	5	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	0.00	489.19	0.00
08/23/2012	PO_POENC	0000187938	5	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Wirebound Noteb	0.00	0.00	-489.19	0.00
08/23/2012	PO_POENC	0000187938	1	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Classic Stapler	0.00	0.00	28.77	0.00
08/23/2012	PO_POENC	0000187938	1	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Classic Stapler	0.00	0.00	28.77	0.00
08/23/2012	PO_POENC	0000187938	1	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Classic Stapler	0.00	0.00	-28.77	0.00
08/23/2012	PO_POENC	0000187938	17	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Pink Bevel Eras	0.00	0.00	-38.79	0.00
08/23/2012	PO_POENC	0000187938	17	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Pink Bevel Eras	0.00	-36.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	18	R0000205688	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 1.	0.00	0.00	19.07	0.00
08/23/2012	PO_POENC	0000187938	16	R0000205688	OFFICE DEPOT/Scholastic	Glue Sticks	0.32 Oz. Clear	0.00	-87.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	17	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Pink Bevel Eras	0.00	0.00	38.79	0.00
08/23/2012	PO_POENC	0000187938	17	R0000205688	OFFICE DEPOT/Office Depot(R)	Brand	Pink Bevel Eras	0.00	0.00	38.79	0.00
08/23/2012	PO_POENC	0000187938	15	R0000205688	OFFICE DEPOT/Elmers(R)	School	Glue 4 oz	0.00	0.00	126.07	0.00
08/23/2012	PO_POENC	0000187938	15	R0000205688	OFFICE DEPOT/Elmers(R)	School	Glue 4 oz	0.00	0.00	-126.07	0.00
08/23/2012	PO_POENC	0000187938	15	R0000205688	OFFICE DEPOT/Elmers(R)	School	Glue 4 oz	0.00	-117.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	6	R0000205688	OFFICE DEPOT/Roaring Spring	30	Recycled Wide-Ruled	0.00	0.00	21.22	0.00
08/23/2012	PO_POENC	0000187938	16	R0000205688	OFFICE DEPOT/Scholastic	Glue Sticks	0.32 Oz. Clear	0.00	0.00	93.74	0.00
08/23/2012	PO_POENC	0000187938	12	R0000205688	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers	Planner 8 1/4	0.00	0.00	-136.20	0.00
08/23/2012	PO_POENC	0000187938	12	R0000205688	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers	Planner 8 1/4	0.00	-126.40	0.00	0.00
08/23/2012	PO_POENC	0000187938	13	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Markers Ch	0.00	0.00	111.20	0.00
08/23/2012	PO_POENC	0000187938	13	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Markers Ch	0.00	0.00	111.20	0.00
08/23/2012	PO_POENC	0000187938	13	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Markers Ch	0.00	0.00	-111.20	0.00
08/23/2012	PO_POENC	0000187938	13	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Markers Ch	0.00	-103.20	0.00	0.00
08/23/2012	PO_POENC	0000187938	14	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Markers Ch	0.00	0.00	112.01	0.00
08/23/2012	PO_POENC	0000187938	14	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor	Dry-Erase Markers Ch	0.00	0.00	112.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187938	14	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-112.01	0.00
08/23/2012	PO_POENC	0000187938	14	R0000205688	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-103.95	0.00	0.00
08/23/2012	PO_POENC	0000187938	15	R0000205688	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	126.07	0.00
08/23/2012	PO_POENC	0000187938	10	R0000205688	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7/16W Ass	0.00		-384.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	11	R0000205688	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00		0.00	422.38	0.00
08/23/2012	PO_POENC	0000187938	11	R0000205688	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00		0.00	422.38	0.00
08/23/2012	PO_POENC	0000187938	11	R0000205688	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00		0.00	-422.38	0.00
08/23/2012	PO_POENC	0000187938	11	R0000205688	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00		-392.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	12	R0000205688	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00		0.00	136.20	0.00
08/23/2012	PO_POENC	0000187938	12	R0000205688	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00		0.00	136.20	0.00
08/23/2012	PO_POENC	0000187938	9	R0000205688	OFFICE DEPOT/Prang(R)	Color Pencils 3.3 mm Pack Of	0.00		0.00	-294.16	0.00
08/23/2012	PO_POENC	0000187938	9	R0000205688	OFFICE DEPOT/Prang(R)	Color Pencils 3.3 mm Pack Of	0.00		-273.00	0.00	0.00
08/23/2012	PO_POENC	0000187938	10	R0000205688	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7/16W Ass	0.00		0.00	413.76	0.00
08/23/2012	PO_POENC	0000187938	10	R0000205688	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7/16W Ass	0.00		0.00	413.76	0.00
08/23/2012	PO_POENC	0000187938	10	R0000205688	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7/16W Ass	0.00		0.00	-413.76	0.00
08/23/2012	PO_POENC	0000187938	7	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00	58.83	0.00
08/23/2012	PO_POENC	0000187938	7	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		0.00	-58.83	0.00
08/23/2012	PO_POENC	0000187938	7	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		-54.60	0.00	0.00
08/23/2012	PO_POENC	0000187938	8	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00	72.41	0.00
08/23/2012	PO_POENC	0000187938	8	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00	72.41	0.00
08/23/2012	PO_POENC	0000187938	8	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00	-72.41	0.00
08/23/2012	PO_POENC	0000187938	8	R0000205688	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		-67.20	0.00	0.00
08/23/2012	PO_POENC	0000187938	9	R0000205688	OFFICE DEPOT/Prang(R)	Color Pencils 3.3 mm Pack Of	0.00		0.00	294.16	0.00
08/23/2012	PO_POENC	0000187938	9	R0000205688	OFFICE DEPOT/Prang(R)	Color Pencils 3.3 mm Pack Of	0.00		0.00	294.16	0.00
08/24/2012	AP_VOUCHER	00629719	18	P0000187938	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00		0.00	-19.07	0.00
08/24/2012	AP_VOUCHER	00629719	19	P0000187938	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00		0.00	0.00	24.89
08/24/2012	AP_VOUCHER	00629719	19	P0000187938	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00		0.00	-24.89	0.00
08/24/2012	AP_VOUCHER	00629719	20	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00		0.00	0.00	83.61
08/24/2012	AP_VOUCHER	00629719	20	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00		0.00	-83.61	0.00
08/24/2012	AP_VOUCHER	00629719	21	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00		0.00	0.00	26.94
08/24/2012	AP_VOUCHER	00629719	21	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00		0.00	-26.94	0.00
08/24/2012	AP_VOUCHER	00629719	22	P0000187938	OFFICE DEPOT/Highland(TM)	Self-Stick Notes	0.00		0.00	0.00	225.74
08/24/2012	AP_VOUCHER	00629719	8	P0000187938	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00		0.00	0.00	72.41
08/24/2012	AP_VOUCHER	00629719	1	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Classic	0.00		0.00	0.00	28.77
08/24/2012	AP_VOUCHER	00629719	1	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Classic	0.00		0.00	-28.77	0.00
08/24/2012	AP_VOUCHER	00629719	2	P0000187938	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00		0.00	0.00	18.10
08/24/2012	AP_VOUCHER	00629719	2	P0000187938	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00		0.00	-18.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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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							
0089	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/24/2012	AP_VOUCHER	00629719	3	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Marble C				0.00	0.00	0.00	405.14		
08/24/2012	AP_VOUCHER	00629719	3	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Marble C				0.00	0.00	-405.14	0.00		
08/24/2012	AP_VOUCHER	00629719	4	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	0.00	314.63		
08/24/2012	AP_VOUCHER	00629719	4	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	-314.63	0.00		
08/24/2012	AP_VOUCHER	00629719	5	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	0.00	489.19		
08/24/2012	AP_VOUCHER	00629719	5	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Wireboun				0.00	0.00	-489.19	0.00		
08/24/2012	AP_VOUCHER	00629719	6	P0000187938	OFFICE DEPOT/Roaring Spring 30 Recycled Wid					0.00	0.00	0.00	21.22		
08/24/2012	AP_VOUCHER	00629719	6	P0000187938	OFFICE DEPOT/Roaring Spring 30 Recycled Wid					0.00	0.00	-21.22	0.00		
08/24/2012	AP_VOUCHER	00629719	7	P0000187938	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	0.00	58.83		
08/24/2012	AP_VOUCHER	00629719	7	P0000187938	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	-58.83	0.00		
08/24/2012	AP_VOUCHER	00629719	8	P0000187938	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello				0.00	0.00	-72.41	0.00		
08/24/2012	AP_VOUCHER	00629719	9	P0000187938	OFFICE DEPOT/Prang(R)	Color Pencils 3.3 mm				0.00	0.00	0.00	294.16		
08/24/2012	AP_VOUCHER	00629719	9	P0000187938	OFFICE DEPOT/Prang(R)	Color Pencils 3.3 mm				0.00	0.00	-294.16	0.00		
08/24/2012	AP_VOUCHER	00629719	10	P0000187938	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7				0.00	0.00	0.00	309.29		
08/24/2012	AP_VOUCHER	00629719	10	P0000187938	OFFICE DEPOT/Prang(R)	Large Crayons 4H x 7				0.00	0.00	-309.29	0.00		
08/24/2012	AP_VOUCHER	00629719	11	P0000187938	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Bi				0.00	0.00	0.00	422.38		
08/24/2012	AP_VOUCHER	00629719	11	P0000187938	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Bi				0.00	0.00	-422.38	0.00		
08/24/2012	AP_VOUCHER	00629719	12	P0000187938	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne				0.00	0.00	0.00	136.20		
08/24/2012	AP_VOUCHER	00629719	12	P0000187938	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne				0.00	0.00	-136.20	0.00		
08/24/2012	AP_VOUCHER	00629719	13	P0000187938	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	0.00	111.20		
08/24/2012	AP_VOUCHER	00629719	13	P0000187938	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	-111.20	0.00		
08/24/2012	AP_VOUCHER	00629719	14	P0000187938	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	0.00	112.01		
08/24/2012	AP_VOUCHER	00629719	14	P0000187938	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	-112.01	0.00		
08/24/2012	AP_VOUCHER	00629719	15	P0000187938	OFFICE DEPOT/Elmers(R)	School Glue 4 oz				0.00	0.00	0.00	126.07		
08/24/2012	AP_VOUCHER	00629719	15	P0000187938	OFFICE DEPOT/Elmers(R)	School Glue 4 oz				0.00	0.00	-126.07	0.00		
08/24/2012	AP_VOUCHER	00629719	16	P0000187938	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O					0.00	0.00	0.00	93.74		
08/24/2012	AP_VOUCHER	00629719	16	P0000187938	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O					0.00	0.00	-93.74	0.00		
08/24/2012	AP_VOUCHER	00629719	17	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev				0.00	0.00	0.00	38.79		
08/24/2012	AP_VOUCHER	00629719	17	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev				0.00	0.00	-38.79	0.00		
08/24/2012	AP_VOUCHER	00629719	18	P0000187938	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick				0.00	0.00	0.00	19.07		
08/24/2012	AP_VOUCHER	00629719	22	P0000187938	OFFICE DEPOT/Highland(TM)	Self-Stick Notes				0.00	0.00	-225.74	0.00		
08/24/2012	AP_VOUCHER	00629719	23	P0000187938	OFFICE DEPOT/Highland(TM)	Self-Stick Notes				0.00	0.00	0.00	125.74		
08/24/2012	AP_VOUCHER	00629719	23	P0000187938	OFFICE DEPOT/Highland(TM)	Self-Stick Notes				0.00	0.00	-125.74	0.00		
08/24/2012	AP_VOUCHER	00629719	24	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Staple R				0.00	0.00	0.00	5.17		
08/24/2012	AP_VOUCHER	00629719	24	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Staple R				0.00	0.00	-5.17	0.00		
08/24/2012	AP_VOUCHER	00629719	25	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi				0.00	0.00	0.00	91.16		
08/24/2012	AP_VOUCHER	00629719	25	P0000187938	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi				0.00	0.00	-91.16	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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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							
0089	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/24/2012	AP_VOUCHER	00629719	26	P0000187938	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa					0.00	0.00	0.00	168.42		
08/24/2012	AP_VOUCHER	00629719	26	P0000187938	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa					0.00	0.00	-168.42	0.00		
08/24/2012	AP_VOUCHER	00629719	27	P0000187938	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul					0.00	0.00	0.00	83.74		
08/24/2012	AP_VOUCHER	00629719	27	P0000187938	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul					0.00	0.00	-83.74	0.00		
08/24/2012	AP_VOUCHER	00629719	28	P0000187938	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	750.48		
08/24/2012	AP_VOUCHER	00629719	30	P0000187938	OFFICE DEPOT/Office Depot(R) Brand School G					0.00	0.00	-1,247.75	0.00		
08/24/2012	AP_VOUCHER	00629719	31	P0000187938	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	55.81		
08/24/2012	AP_VOUCHER	00629719	31	P0000187938	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	-55.81	0.00		
08/24/2012	AP_VOUCHER	00629719	32	P0000187938	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x					0.00	0.00	0.00	122.30		
08/24/2012	AP_VOUCHER	00629719	32	P0000187938	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x					0.00	0.00	-122.30	0.00		
08/24/2012	AP_VOUCHER	00629719	33	P0000187938	OFFICE DEPOT/Office Depot(R) Brand Heavy Du					0.00	0.00	0.00	104.19		
08/24/2012	AP_VOUCHER	00629719	33	P0000187938	OFFICE DEPOT/Office Depot(R) Brand Heavy Du					0.00	0.00	-104.19	0.00		
08/24/2012	AP_VOUCHER	00629719	34	P0000187938	OFFICE DEPOT/X-Acto(R) By Boston(R) School					0.00	0.00	0.00	113.71		
08/24/2012	AP_VOUCHER	00629719	34	P0000187938	OFFICE DEPOT/X-Acto(R) By Boston(R) School					0.00	0.00	-113.71	0.00		
08/24/2012	AP_VOUCHER	00629719	28	P0000187938	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	-750.48	0.00		
08/24/2012	AP_VOUCHER	00629719	29	P0000187938	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	0.00	134.80		
08/24/2012	AP_VOUCHER	00629719	29	P0000187938	OFFICE DEPOT/Office Depot(R) Brand Self-Sti					0.00	0.00	-134.80	0.00		
08/24/2012	AP_VOUCHER	00629719	30	P0000187938	OFFICE DEPOT/Office Depot(R) Brand School G					0.00	0.00	0.00	1,247.75		
08/27/2012	GL_JOURNAL	PCD0273102	249	MARIA SHAW	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00	0.00	0.00	195.49		
08/28/2012	REQ_PREENC	0000206157	1		Office Depot/108957/Office Depot(R) Brand 55 Recyc					0.00	245.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206157	2		Office Depot/108957/Brother(R) TZe-231 Black-On-Wh					0.00	35.48	0.00	0.00		
08/28/2012	REQ_PREENC	0000206157	3		Office Depot/108957/Wilson Jones(R) 43 Recycled D-					0.00	50.70	0.00	0.00		
08/28/2012	AP_VOUCHER	00630173	1	P0000187938	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul					0.00	0.00	0.00	60.64		
08/28/2012	AP_VOUCHER	00630173	1	P0000187938	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul					0.00	0.00	-60.64	0.00		
08/28/2012	PO_POENC	0000188307	3	R0000206157	OFFICE DEPOT/Wilson Jones(R) 43 Recycled D-Ring Vi					0.00	-50.70	0.00	0.00		
08/28/2012	PO_POENC	0000188307	3	R0000206157	OFFICE DEPOT/Wilson Jones(R) 43 Recycled D-Ring Vi					0.00	0.00	-54.63	0.00		
08/28/2012	PO_POENC	0000188307	3	R0000206157	OFFICE DEPOT/Wilson Jones(R) 43 Recycled D-Ring Vi					0.00	0.00	54.63	0.00		
08/28/2012	PO_POENC	0000188307	3	R0000206157	OFFICE DEPOT/Wilson Jones(R) 43 Recycled D-Ring Vi					0.00	0.00	54.63	0.00		
08/28/2012	PO_POENC	0000188307	2	R0000206157	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap					0.00	-35.48	0.00	0.00		
08/28/2012	PO_POENC	0000188307	2	R0000206157	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap					0.00	0.00	-38.23	0.00		
08/28/2012	PO_POENC	0000188307	2	R0000206157	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap					0.00	0.00	38.23	0.00		
08/28/2012	PO_POENC	0000188307	2	R0000206157	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap					0.00	0.00	38.23	0.00		
08/28/2012	PO_POENC	0000188307	1	R0000206157	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	-245.00	0.00	0.00		
08/28/2012	PO_POENC	0000188307	1	R0000206157	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	0.00	-263.99	0.00		
08/28/2012	PO_POENC	0000188307	1	R0000206157	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	0.00	263.99	0.00		
08/28/2012	PO_POENC	0000188307	1	R0000206157	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	0.00	263.99	0.00		
08/29/2012	AP_VOUCHER	00630343	1	P0000188307	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	0.00	263.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/29/2012	AP_VOUCHER	00630343	1	P0000188307	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-263.99	0.00
08/29/2012	AP_VOUCHER	00630343	2	P0000188307	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-Wh		0.00	0.00	0.00	38.23
08/29/2012	AP_VOUCHER	00630343	2	P0000188307	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-Wh		0.00	0.00	-38.23	0.00
08/29/2012	AP_VOUCHER	00630343	3	P0000188307	OFFICE DEPOT/Wilson Jones(R)	43 Recycled D-		0.00	0.00	0.00	54.63
08/29/2012	AP_VOUCHER	00630343	3	P0000188307	OFFICE DEPOT/Wilson Jones(R)	43 Recycled D-		0.00	0.00	-54.63	0.00
08/29/2012	REQ_PREENC	0000206444	1		Office Depot/108957/Office Depot(R)	Brand Invisibl		0.00	102.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206444	2		Office Depot/108957/Office Depot(R)	Brand Insertab		0.00	84.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206444	3		Office Depot/108957/Office Depot(R)	Brand Insertab		0.00	54.30	0.00	0.00
08/29/2012	REQ_PREENC	0000206444	4		Office Depot/108957/Office Depot(R)	Brand Scissors		0.00	39.00	0.00	0.00
08/29/2012	PO_POENC	0000188571	1	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	110.77	0.00
08/29/2012	PO_POENC	0000188571	1	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	110.77	0.00
08/29/2012	PO_POENC	0000188571	1	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	-110.77	0.00
08/29/2012	PO_POENC	0000188571	1	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	-102.80	0.00	0.00
08/29/2012	PO_POENC	0000188571	2	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	90.51	0.00
08/29/2012	PO_POENC	0000188571	2	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	90.51	0.00
08/29/2012	PO_POENC	0000188571	2	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	-90.51	0.00
08/29/2012	PO_POENC	0000188571	2	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	-84.00	0.00	0.00
08/29/2012	PO_POENC	0000188571	3	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	58.51	0.00
08/29/2012	PO_POENC	0000188571	3	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	58.51	0.00
08/29/2012	PO_POENC	0000188571	3	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	-58.51	0.00
08/29/2012	PO_POENC	0000188571	3	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	-54.30	0.00	0.00
08/29/2012	PO_POENC	0000188571	4	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	0.00	42.02	0.00
08/29/2012	PO_POENC	0000188571	4	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	0.00	42.02	0.00
08/29/2012	PO_POENC	0000188571	4	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	0.00	-42.02	0.00
08/29/2012	PO_POENC	0000188571	4	R0000206444	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra		0.00	-39.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630616	1	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	0.00	110.77
08/30/2012	AP_VOUCHER	00630616	2	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	-90.51	0.00
08/30/2012	AP_VOUCHER	00630616	3	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	0.00	58.51
08/30/2012	AP_VOUCHER	00630616	3	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	-58.51	0.00
08/30/2012	AP_VOUCHER	00630616	4	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Scissors		0.00	0.00	0.00	42.02
08/30/2012	AP_VOUCHER	00630616	4	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Scissors		0.00	0.00	-42.02	0.00
08/30/2012	AP_VOUCHER	00630616	1	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	-110.77	0.00
08/30/2012	AP_VOUCHER	00630616	2	P0000188571	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	0.00	90.51
09/04/2012	REQ_PREENC	0000206822	1		Office Depot/108957/BOOK COMP	8X5 24SHTS 1/2RULE		0.00	89.00	0.00	0.00
09/04/2012	REQ_PREENC	0000206823	1		Lakeshore Curriculum/108957/KC70	- Write & Wipe La		0.00	53.58	0.00	0.00
09/04/2012	REQ_PREENC	0000206847	1		Office Depot/108957/Five Star(R)	Quadriille Noteboo		0.00	1,396.00	0.00	0.00
09/04/2012	PO_POENC	0000188914	1	R0000206823	LAKESHORE CURR/KC70	- Write & Wipe Lapboard - Set		0.00	0.00	57.73	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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							
0089	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/04/2012	PO_POENC	0000188914	1	R0000206823	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set					0.00	0.00	57.73	0.00		
09/04/2012	PO_POENC	0000188914	1	R0000206823	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set					0.00	0.00	-57.73	0.00		
09/04/2012	PO_POENC	0000188914	1	R0000206823	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set					0.00	-53.58	0.00	0.00		
09/04/2012	PO_POENC	0000188913	1	R0000206822	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00	0.00	95.90	0.00		
09/04/2012	PO_POENC	0000188913	1	R0000206822	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00	0.00	95.90	0.00		
09/04/2012	PO_POENC	0000188913	1	R0000206822	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00	0.00	-95.90	0.00		
09/04/2012	PO_POENC	0000188913	1	R0000206822	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00	-89.00	0.00	0.00		
09/04/2012	PO_POENC	0000188942	1	R0000206847	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2					0.00	0.00	1,504.19	0.00		
09/04/2012	PO_POENC	0000188942	1	R0000206847	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2					0.00	0.00	-1,504.19	0.00		
09/04/2012	PO_POENC	0000188942	1	R0000206847	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2					0.00	-1,396.00	0.00	0.00		
09/04/2012	PO_POENC	0000188942	1	R0000206847	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2					0.00	0.00	1,504.19	0.00		
09/05/2012	AP_VOUCHER	00631540	1	P0000188942	OFFICE DEPOT/Five Star(R) Quadrille Noteboo					0.00	0.00	0.00	1,504.19		
09/05/2012	AP_VOUCHER	00631540	1	P0000188942	OFFICE DEPOT/Five Star(R) Quadrille Noteboo					0.00	0.00	-1,504.19	0.00		
09/05/2012	AP_VOUCHER	00631550	1	P0000188913	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU					0.00	0.00	0.00	95.90		
09/05/2012	AP_VOUCHER	00631550	1	P0000188913	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU					0.00	0.00	-95.90	0.00		
09/10/2012	AP_VOUCHER	00632370	1	P0000184643	YELLOW BOO-002/Term PO for books not to excee					0.00	0.00	0.00	298.52		
09/10/2012	AP_VOUCHER	00632370	1	P0000184643	YELLOW BOO-002/Term PO for books not to excee					0.00	0.00	-298.52	0.00		
09/10/2012	AP_VOUCHER	00632371	1	P0000184643	YELLOW BOO-002/Term PO for books not to excee					0.00	0.00	0.00	699.14		
09/10/2012	AP_VOUCHER	00632371	1	P0000184643	YELLOW BOO-002/Term PO for books not to excee					0.00	0.00	-699.14	0.00		
09/11/2012	REQ_PREENC	0000207796	1		Office Depot/108957/X-Acto(R) Heavy-Duty Electric					0.00	201.50	0.00	0.00		
09/11/2012	REQ_PREENC	0000207796	2		Office Depot/108957/Wilson Jones(R) Lite-Touch(TM)					0.00	5.36	0.00	0.00		
09/11/2012	REQ_PREENC	0000207796	3		Office Depot/108957/Office Depot(R) Brand Clasp En					0.00	9.53	0.00	0.00		
09/11/2012	REQ_PREENC	0000207796	4		Office Depot/108957/Office Depot(R) Brand Invisibl					0.00	51.40	0.00	0.00		
09/12/2012	PO_POENC	0000189879	1	R0000207796	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil					0.00	0.00	217.12	0.00		
09/12/2012	PO_POENC	0000189879	1	R0000207796	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil					0.00	0.00	217.11	0.00		
09/12/2012	PO_POENC	0000189879	1	R0000207796	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil					0.00	0.00	-217.12	0.00		
09/12/2012	PO_POENC	0000189879	1	R0000207796	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil					0.00	-201.50	0.00	0.00		
09/12/2012	PO_POENC	0000189879	2	R0000207796	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap					0.00	0.00	5.78	0.00		
09/12/2012	PO_POENC	0000189879	2	R0000207796	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap					0.00	0.00	5.78	0.00		
09/12/2012	PO_POENC	0000189879	2	R0000207796	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap					0.00	0.00	-5.78	0.00		
09/12/2012	PO_POENC	0000189879	2	R0000207796	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap					0.00	-5.36	0.00	0.00		
09/12/2012	PO_POENC	0000189879	3	R0000207796	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	10.27	0.00		
09/12/2012	PO_POENC	0000189879	3	R0000207796	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	10.27	0.00		
09/12/2012	PO_POENC	0000189879	3	R0000207796	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	-10.27	0.00		
09/12/2012	PO_POENC	0000189879	3	R0000207796	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	-9.53	0.00	0.00		
09/12/2012	PO_POENC	0000189879	4	R0000207796	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	55.38	0.00		
09/12/2012	PO_POENC	0000189879	4	R0000207796	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	55.38	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/12/2012	PO_POENC	0000189879	4	R0000207796	OFFICE DEPOT/Office Depot(R)		Brand Invisible Tape	0.00	0.00	-55.38	0.00
09/12/2012	PO_POENC	0000189879	4	R0000207796	OFFICE DEPOT/Office Depot(R)		Brand Invisible Tape	0.00	-51.40	0.00	0.00
09/13/2012	AP_VOUCHER	00633295	4	P0000189879	OFFICE DEPOT/Office Depot(R)		Brand Invisibl	0.00	0.00	-55.38	0.00
09/13/2012	AP_VOUCHER	00633295	1	P0000189879	OFFICE DEPOT/X-Acto(R)		Heavy-Duty Electric	0.00	0.00	0.00	217.11
09/13/2012	AP_VOUCHER	00633295	1	P0000189879	OFFICE DEPOT/X-Acto(R)		Heavy-Duty Electric	0.00	0.00	-217.11	0.00
09/13/2012	AP_VOUCHER	00633295	2	P0000189879	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM)	0.00	0.00	0.00	5.78
09/13/2012	AP_VOUCHER	00633295	2	P0000189879	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM)	0.00	0.00	-5.78	0.00
09/13/2012	AP_VOUCHER	00633295	3	P0000189879	OFFICE DEPOT/Office Depot(R)		Brand Clasp En	0.00	0.00	0.00	10.27
09/13/2012	AP_VOUCHER	00633295	3	P0000189879	OFFICE DEPOT/Office Depot(R)		Brand Clasp En	0.00	0.00	-10.27	0.00
09/13/2012	AP_VOUCHER	00633295	4	P0000189879	OFFICE DEPOT/Office Depot(R)		Brand Invisibl	0.00	0.00	0.00	55.38
09/17/2012	AP_VOUCHER	00633733	1	P0000187938	OFFICE DEPOT/Prang(R)		Large Crayons 4H x 7	0.00	0.00	0.00	104.47
09/17/2012	AP_VOUCHER	00633733	1	P0000187938	OFFICE DEPOT/Prang(R)		Large Crayons 4H x 7	0.00	0.00	-104.47	0.00
09/21/2012	AP_VOUCHER	00634745	1	P0000188914	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -			0.00	0.00	0.00	57.73
09/21/2012	AP_VOUCHER	00634745	1	P0000188914	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -			0.00	0.00	-57.73	0.00
09/25/2012	REQ_PREENC	0000209267	3		Office Depot/108957/GBC(R)		Laminating Film Rolls 1	0.00	95.97	0.00	0.00
09/25/2012	REQ_PREENC	0000209267	4		Office Depot/108957/Smead(R)		Reinforced Tab Guide-	0.00	3.92	0.00	0.00
09/25/2012	REQ_PREENC	0000209267	5		Office Depot/108957/Wilson Jones(R)		Lite-Touch(TM)	0.00	4.42	0.00	0.00
09/25/2012	REQ_PREENC	0000209267	6		Office Depot/108957/STAMP		POSTAGE US 100/ROLL	0.00	180.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209267	1		Office Depot/108957/HP 60		Black Ink Cartridge (CC6	0.00	276.80	0.00	0.00
09/25/2012	REQ_PREENC	0000209267	2		Office Depot/108957/HP 60		Tricolor Ink Cartridge (	0.00	175.80	0.00	0.00
09/25/2012	PO_POENC	0000190982	1	R0000209267	OFFICE DEPOT/HP 60		Black Ink Cartridge (CC640WN)	0.00	0.00	298.25	0.00
09/25/2012	PO_POENC	0000190982	1	R0000209267	OFFICE DEPOT/HP 60		Black Ink Cartridge (CC640WN)	0.00	0.00	298.25	0.00
09/25/2012	PO_POENC	0000190982	1	R0000209267	OFFICE DEPOT/HP 60		Black Ink Cartridge (CC640WN)	0.00	0.00	-298.25	0.00
09/25/2012	PO_POENC	0000190982	1	R0000209267	OFFICE DEPOT/HP 60		Black Ink Cartridge (CC640WN)	0.00	-276.80	0.00	0.00
09/25/2012	PO_POENC	0000190982	3	R0000209267	OFFICE DEPOT/GBC(R)		Laminating Film Rolls 1.5 mil	0.00	0.00	103.41	0.00
09/25/2012	PO_POENC	0000190982	3	R0000209267	OFFICE DEPOT/GBC(R)		Laminating Film Rolls 1.5 mil	0.00	0.00	103.41	0.00
09/25/2012	PO_POENC	0000190982	3	R0000209267	OFFICE DEPOT/GBC(R)		Laminating Film Rolls 1.5 mil	0.00	0.00	-103.41	0.00
09/25/2012	PO_POENC	0000190982	3	R0000209267	OFFICE DEPOT/GBC(R)		Laminating Film Rolls 1.5 mil	0.00	-95.97	0.00	0.00
09/25/2012	PO_POENC	0000190982	4	R0000209267	OFFICE DEPOT/Smead(R)		Reinforced Tab Guide-Height	0.00	-3.92	0.00	0.00
09/25/2012	PO_POENC	0000190982	5	R0000209267	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	0.00	4.76	0.00
09/25/2012	PO_POENC	0000190982	5	R0000209267	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	0.00	4.76	0.00
09/25/2012	PO_POENC	0000190982	5	R0000209267	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	0.00	-4.76	0.00
09/25/2012	PO_POENC	0000190982	5	R0000209267	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	-4.42	0.00	0.00
09/25/2012	PO_POENC	0000190982	6	R0000209267	OFFICE DEPOT/STAMP		POSTAGE US 100/ROLL	0.00	0.00	193.95	0.00
09/25/2012	PO_POENC	0000190982	6	R0000209267	OFFICE DEPOT/STAMP		POSTAGE US 100/ROLL	0.00	0.00	180.00	0.00
09/25/2012	PO_POENC	0000190982	6	R0000209267	OFFICE DEPOT/STAMP		POSTAGE US 100/ROLL	0.00	0.00	-193.95	0.00
09/25/2012	PO_POENC	0000190982	6	R0000209267	OFFICE DEPOT/STAMP		POSTAGE US 100/ROLL	0.00	-180.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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		
0089	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/25/2012	PO_POENC	0000190982	2	R0000209267	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	0.00	189.42	0.00
09/25/2012	PO_POENC	0000190982	2	R0000209267	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	0.00	189.42	0.00
09/25/2012	PO_POENC	0000190982	2	R0000209267	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	0.00	-189.42	0.00
09/25/2012	PO_POENC	0000190982	2	R0000209267	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN		0.00	-175.80	0.00	0.00
09/25/2012	PO_POENC	0000190982	4	R0000209267	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	4.22	0.00
09/25/2012	PO_POENC	0000190982	4	R0000209267	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	4.22	0.00
09/25/2012	PO_POENC	0000190982	4	R0000209267	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-4.22	0.00
09/26/2012	AP_VOUCHER	00635570	1	P0000190982	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	4.76
09/26/2012	AP_VOUCHER	00635570	1	P0000190982	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-4.76	0.00
09/26/2012	AP_VOUCHER	00635572	2	P0000190982	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00	0.00	0.00	189.42
09/26/2012	AP_VOUCHER	00635572	2	P0000190982	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00	0.00	-189.42	0.00
09/26/2012	AP_VOUCHER	00635572	3	P0000190982	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	103.41
09/26/2012	AP_VOUCHER	00635572	3	P0000190982	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-103.41	0.00
09/26/2012	AP_VOUCHER	00635572	4	P0000190982	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	4.22
09/26/2012	AP_VOUCHER	00635572	4	P0000190982	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-4.22	0.00
09/26/2012	AP_VOUCHER	00635572	5	P0000190982	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	0.00	180.00
09/26/2012	AP_VOUCHER	00635572	5	P0000190982	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-180.00	0.00
09/26/2012	AP_VOUCHER	00635572	1	P0000190982	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00	0.00	0.00	298.25
09/26/2012	AP_VOUCHER	00635572	1	P0000190982	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00	0.00	-298.25	0.00
09/27/2012	REQ_PREENC	0000209543	1		Lakeshore Curriculum/108957/KC70 - Write & Wipe La		0.00	53.58	0.00	0.00
09/27/2012	REQ_PREENC	0000209543	2		Lakeshore Curriculum/108957/AA758 - Extra Book Bin		0.00	55.80	0.00	0.00
09/27/2012	PO_POENC	0000191159	1	R0000209543	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	57.73	0.00
09/27/2012	PO_POENC	0000191159	1	R0000209543	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	57.73	0.00
09/27/2012	PO_POENC	0000191159	1	R0000209543	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-57.73	0.00
09/27/2012	PO_POENC	0000191159	1	R0000209543	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-53.58	0.00	0.00
09/27/2012	PO_POENC	0000191159	2	R0000209543	LAKESHORE CURR/AA758 - Extra Book Bin		0.00	0.00	60.12	0.00
09/27/2012	PO_POENC	0000191159	2	R0000209543	LAKESHORE CURR/AA758 - Extra Book Bin		0.00	0.00	60.12	0.00
09/27/2012	PO_POENC	0000191159	2	R0000209543	LAKESHORE CURR/AA758 - Extra Book Bin		0.00	0.00	-60.12	0.00
09/27/2012	PO_POENC	0000191159	2	R0000209543	LAKESHORE CURR/AA758 - Extra Book Bin		0.00	-55.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	1		Office Depot/108957/Swingline(R) 545(TM) Antimicro		0.00	18.80	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	2		Office Depot/108957/Paper Mate(R) Ballpoint Stick		0.00	16.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	3		Office Depot/108957/FORAY(R) Single-Hole Manual Pe		0.00	10.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	4		Office Depot/108957/Office Depot(R) Brand Top-Load		0.00	257.50	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	9		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00	33.12	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	10		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00	32.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	11		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00	32.40	0.00	0.00
10/03/2012	REQ_PREENC	0000210149	12		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00	32.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/03/2012	REQ_PREENC	0000210149	13		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru		0.00		47.28
10/03/2012	REQ_PREENC	0000210149	5		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00		32.40
10/03/2012	REQ_PREENC	0000210149	6		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru		0.00		47.28
10/03/2012	REQ_PREENC	0000210149	7		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00		32.64
10/03/2012	REQ_PREENC	0000210149	8		Office Depot/108957/Riverside(R) Greenwood 100 Re		0.00		33.12
10/03/2012	PO_POENC	0000191617	2	R0000210149	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-16.60
10/03/2012	PO_POENC	0000191617	3	R0000210149	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00		0.00
10/03/2012	PO_POENC	0000191617	3	R0000210149	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00		-10.00
10/03/2012	PO_POENC	0000191617	4	R0000210149	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00
10/03/2012	PO_POENC	0000191617	4	R0000210149	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-257.50
10/03/2012	PO_POENC	0000191617	5	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	5	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-32.40
10/03/2012	PO_POENC	0000191617	6	R0000210149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191617	1	R0000210149	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00
10/03/2012	PO_POENC	0000191617	1	R0000210149	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-18.80
10/03/2012	PO_POENC	0000191617	2	R0000210149	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00
10/03/2012	PO_POENC	0000191617	6	R0000210149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-47.28
10/03/2012	PO_POENC	0000191617	7	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	7	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-32.64
10/03/2012	PO_POENC	0000191617	8	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	8	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		35.69
10/03/2012	PO_POENC	0000191617	8	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-33.12
10/03/2012	PO_POENC	0000191617	9	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	9	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-33.12
10/03/2012	PO_POENC	0000191617	10	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	10	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-32.40
10/03/2012	PO_POENC	0000191617	11	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	11	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-32.40
10/03/2012	PO_POENC	0000191617	12	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191617	12	R0000210149	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-32.40
10/03/2012	PO_POENC	0000191617	13	R0000210149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191617	13	R0000210149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-47.28
10/04/2012	GL_JOURNAL	PCD0275121	195	MARIA SHAW	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/04/2012	GL_JOURNAL	PCD0275121	196	MARIA SHAW	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/04/2012	GL_JOURNAL	PCD0275121	197	MARIA SHAW	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/04/2012	GL_JOURNAL	PCD0275121	198	MARIA SHAW	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/04/2012	GL_JOURNAL	UTX0275126	48	MARIA SHAW	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00		0.00
10/04/2012	AP_VOUCHER	00637417	1	P0000191617	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/04/2012	AP_VOUCHER	00637417	1	P0000191617	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicro	0.00	0.00	-20.26	0.00
10/04/2012	AP_VOUCHER	00637417	2	P0000191617	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	0.00	17.89
10/04/2012	AP_VOUCHER	00637417	2	P0000191617	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	-17.89	0.00
10/04/2012	AP_VOUCHER	00637417	3	P0000191617	OFFICE DEPOT/FORAY(R)		Single-Hole Manual Pe	0.00	0.00	0.00	10.78
10/04/2012	AP_VOUCHER	00637417	3	P0000191617	OFFICE DEPOT/FORAY(R)		Single-Hole Manual Pe	0.00	0.00	-10.78	0.00
10/04/2012	AP_VOUCHER	00637417	4	P0000191617	OFFICE DEPOT/Office Depot(R)		Brand Top-Load	0.00	0.00	0.00	277.46
10/04/2012	AP_VOUCHER	00637417	4	P0000191617	OFFICE DEPOT/Office Depot(R)		Brand Top-Load	0.00	0.00	-277.46	0.00
10/04/2012	AP_VOUCHER	00637417	5	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	34.91
10/04/2012	AP_VOUCHER	00637417	5	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-34.91	0.00
10/04/2012	AP_VOUCHER	00637417	6	P0000191617	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	0.00	50.94
10/04/2012	AP_VOUCHER	00637417	6	P0000191617	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	-50.94	0.00
10/04/2012	AP_VOUCHER	00637417	7	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	35.17
10/04/2012	AP_VOUCHER	00637417	7	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-35.17	0.00
10/04/2012	AP_VOUCHER	00637417	8	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	35.69
10/04/2012	AP_VOUCHER	00637417	8	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-35.69	0.00
10/04/2012	AP_VOUCHER	00637417	9	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	35.69
10/04/2012	AP_VOUCHER	00637417	9	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-35.69	0.00
10/04/2012	AP_VOUCHER	00637417	11	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-34.91	0.00
10/04/2012	AP_VOUCHER	00637417	12	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	34.91
10/04/2012	AP_VOUCHER	00637417	12	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-34.91	0.00
10/04/2012	AP_VOUCHER	00637417	13	P0000191617	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	0.00	50.93
10/04/2012	AP_VOUCHER	00637417	13	P0000191617	OFFICE DEPOT/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	-50.93	0.00
10/04/2012	AP_VOUCHER	00637417	10	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	34.91
10/04/2012	AP_VOUCHER	00637417	10	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	-34.91	0.00
10/04/2012	AP_VOUCHER	00637417	11	P0000191617	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	34.91
10/05/2012	REQ_PREENC	0000210402	1		Office Depot/108957/Wilson Jones(R)		Premium 47 Rec	0.00	51.24	0.00	0.00
10/05/2012	REQ_PREENC	0000210402	2		Office Depot/108957/Energizer(R)		Max(R) Alkaline A	0.00	36.76	0.00	0.00
10/05/2012	REQ_PREENC	0000210402	3		Office Depot/108957/Post-it(R)		Arrow Printed Flags	0.00	16.84	0.00	0.00
10/05/2012	REQ_PREENC	0000210402	4		Office Depot/108957/Post-it(R)		Pop-Up Page Markers	0.00	2.31	0.00	0.00
10/06/2012	PO_POENC	0000191886	1	R0000210402	OFFICE DEPOT/Wilson Jones(R)		Premium 47 Recycled S	0.00	0.00	55.21	0.00
10/06/2012	PO_POENC	0000191886	3	R0000210402	OFFICE DEPOT/Post-it(R)		Arrow Printed Flags 1/2 Si	0.00	-16.84	0.00	0.00
10/06/2012	PO_POENC	0000191886	4	R0000210402	OFFICE DEPOT/Post-it(R)		Pop-Up Page Markers 1 x 1	0.00	0.00	2.49	0.00
10/06/2012	PO_POENC	0000191886	1	R0000210402	OFFICE DEPOT/Wilson Jones(R)		Premium 47 Recycled S	0.00	-51.24	0.00	0.00
10/06/2012	PO_POENC	0000191886	2	R0000210402	OFFICE DEPOT/Energizer(R)		Max(R) Alkaline AA Batte	0.00	0.00	39.61	0.00
10/06/2012	PO_POENC	0000191886	2	R0000210402	OFFICE DEPOT/Energizer(R)		Max(R) Alkaline AA Batte	0.00	-36.76	0.00	0.00
10/06/2012	PO_POENC	0000191886	3	R0000210402	OFFICE DEPOT/Post-it(R)		Arrow Printed Flags 1/2 Si	0.00	0.00	18.15	0.00
10/06/2012	PO_POENC	0000191886	4	R0000210402	OFFICE DEPOT/Post-it(R)		Pop-Up Page Markers 1 x 1	0.00	-2.31	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/09/2012	AP_VOUCHER	00638186	2	P0000191886	OFFICE DEPOT/Post-it(R)	Arrow Printed Flags	0.00	0.00	-18.15	0.00
10/09/2012	AP_VOUCHER	00638186	3	P0000191886	OFFICE DEPOT/Post-it(R)	Pop-Up Page Markers	0.00	0.00	0.00	2.49
10/09/2012	AP_VOUCHER	00638186	3	P0000191886	OFFICE DEPOT/Post-it(R)	Pop-Up Page Markers	0.00	0.00	-2.49	0.00
10/09/2012	AP_VOUCHER	00638186	2	P0000191886	OFFICE DEPOT/Post-it(R)	Arrow Printed Flags	0.00	0.00	0.00	18.15
10/09/2012	AP_VOUCHER	00638186	1	P0000191886	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00	0.00	0.00	39.61
10/09/2012	AP_VOUCHER	00638186	1	P0000191886	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00	0.00	-39.61	0.00
10/09/2012	AP_VOUCHER	00638187	1	P0000191886	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00	55.21
10/09/2012	AP_VOUCHER	00638187	1	P0000191886	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-55.21	0.00
10/11/2012	REQ_PREENC	0000211042	2		Office Depot/108957/Sharpie(R)	Permanent Ultra-Fin	0.00	34.75	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	1		Office Depot/108957/Sharpie(R)	Permanent Fine-Poin	0.00	5.09	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	3		Office Depot/108957/Scholastic	Glue Sticks 0.32 Oz	0.00	58.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	4		Office Depot/108957/Xerox(R)	30 Recycled Multipurp	0.00	51.30	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	5		Office Depot/108957/Xerox(R)	30 Recycled Multipurp	0.00	52.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	6		Office Depot/108957/Xerox(R)	30 Recycled Multipurp	0.00	52.00	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	7		Office Depot/108957/Xerox(R)	30 Recycled Multipurp	0.00	51.30	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	8		Office Depot/108957/Hoffman	Tech Preserve 845-05A-	0.00	118.82	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	9		Office Depot/108957/1 Oz.	Paper Souffleacute; Cup	0.00	116.15	0.00	0.00
10/11/2012	REQ_PREENC	0000211042	10		Office Depot/108957/Office	Depot(R) Brand Clasp En	0.00	45.20	0.00	0.00
10/11/2012	PO_POENC	0000192286	3	R0000211042	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.50	0.00
10/11/2012	PO_POENC	0000192286	3	R0000211042	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-58.00	0.00	0.00
10/11/2012	PO_POENC	0000192286	4	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
10/11/2012	PO_POENC	0000192286	4	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
10/11/2012	PO_POENC	0000192286	5	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	56.03	0.00
10/11/2012	PO_POENC	0000192286	5	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-52.00	0.00	0.00
10/11/2012	PO_POENC	0000192286	6	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	56.03	0.00
10/11/2012	PO_POENC	0000192286	6	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-52.00	0.00	0.00
10/11/2012	PO_POENC	0000192286	7	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
10/11/2012	PO_POENC	0000192286	7	R0000211042	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
10/11/2012	PO_POENC	0000192286	8	R0000211042	OFFICE DEPOT/Hoffman	Tech Preserve 845-05A-HTI (HP	0.00	0.00	128.03	0.00
10/11/2012	PO_POENC	0000192286	8	R0000211042	OFFICE DEPOT/Hoffman	Tech Preserve 845-05A-HTI (HP	0.00	-118.82	0.00	0.00
10/11/2012	PO_POENC	0000192286	9	R0000211042	OFFICE DEPOT/1 Oz.	Paper Souffleacute; Cup Case Of	0.00	0.00	125.15	0.00
10/11/2012	PO_POENC	0000192286	9	R0000211042	OFFICE DEPOT/1 Oz.	Paper Souffleacute; Cup Case Of	0.00	-116.15	0.00	0.00
10/11/2012	PO_POENC	0000192286	10	R0000211042	OFFICE DEPOT/Office	Depot(R) Brand Clasp Envelopes	0.00	0.00	48.70	0.00
10/11/2012	PO_POENC	0000192286	10	R0000211042	OFFICE DEPOT/Office	Depot(R) Brand Clasp Envelopes	0.00	-45.20	0.00	0.00
10/11/2012	PO_POENC	0000192286	1	R0000211042	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	5.48	0.00
10/11/2012	PO_POENC	0000192286	1	R0000211042	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
10/11/2012	PO_POENC	0000192286	2	R0000211042	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point	0.00	0.00	37.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/11/2012	PO_POENC	0000192286	2	R0000211042	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		-34.75	0.00	0.00
10/15/2012	AP_VOUCHER	00639002	1	P0000191159	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00	0.00	57.73
10/15/2012	AP_VOUCHER	00639002	1	P0000191159	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00	-57.73	0.00
10/15/2012	AP_VOUCHER	00639002	2	P0000191159	LAKESHORE CURR/AA758 - Extra Book Bin		0.00		0.00	0.00	60.13
10/15/2012	AP_VOUCHER	00639002	2	P0000191159	LAKESHORE CURR/AA758 - Extra Book Bin		0.00		0.00	-60.12	0.00
10/15/2012	AP_VOUCHER	00639195	3	P0000192286	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	0.00	62.50
10/15/2012	AP_VOUCHER	00639195	3	P0000192286	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	-62.50	0.00
10/15/2012	AP_VOUCHER	00639195	4	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	55.28
10/15/2012	AP_VOUCHER	00639195	4	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-55.28	0.00
10/15/2012	AP_VOUCHER	00639195	5	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	56.03
10/15/2012	AP_VOUCHER	00639195	5	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-56.03	0.00
10/15/2012	AP_VOUCHER	00639195	6	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	56.03
10/15/2012	AP_VOUCHER	00639195	6	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-56.03	0.00
10/15/2012	AP_VOUCHER	00639195	7	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	55.28
10/15/2012	AP_VOUCHER	00639195	7	P0000192286	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-55.28	0.00
10/15/2012	AP_VOUCHER	00639195	8	P0000192286	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	0.00	48.70
10/15/2012	AP_VOUCHER	00639195	8	P0000192286	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-48.70	0.00
10/15/2012	AP_VOUCHER	00639195	1	P0000192286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	0.00	5.48
10/15/2012	AP_VOUCHER	00639195	1	P0000192286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	-5.48	0.00
10/15/2012	AP_VOUCHER	00639195	2	P0000192286	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00		0.00	0.00	37.44
10/15/2012	AP_VOUCHER	00639195	2	P0000192286	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00		0.00	-37.44	0.00
10/15/2012	REQ_PREENC	0000211298	1		Office Depot/108957/Geographics(R) 30 Recycled Bla		0.00		44.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211298	2		Office Depot/108957/Realspace(R) Premium Bookcase		0.00		99.74	0.00	0.00
10/15/2012	PO_POENC	0000192464	1	R0000211298	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00		0.00	47.41	0.00
10/15/2012	PO_POENC	0000192464	1	R0000211298	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00		-44.00	0.00	0.00
10/15/2012	PO_POENC	0000192464	2	R0000211298	OFFICE DEPOT/Realspace(R) Premium Bookcase 3-Shelf		0.00		0.00	107.47	0.00
10/15/2012	PO_POENC	0000192464	2	R0000211298	OFFICE DEPOT/Realspace(R) Premium Bookcase 3-Shelf		0.00		-99.74	0.00	0.00
10/16/2012	AP_VOUCHER	00639369	1	P0000192464	OFFICE DEPOT/Geographics(R) 30 Recycled Bla		0.00		0.00	0.00	47.41
10/16/2012	AP_VOUCHER	00639369	1	P0000192464	OFFICE DEPOT/Geographics(R) 30 Recycled Bla		0.00		0.00	-47.41	0.00
10/16/2012	AP_VOUCHER	00639369	2	P0000192464	OFFICE DEPOT/Realspace(R) Premium Bookcase		0.00		0.00	0.00	107.47
10/16/2012	AP_VOUCHER	00639369	2	P0000192464	OFFICE DEPOT/Realspace(R) Premium Bookcase		0.00		0.00	-107.47	0.00
10/17/2012	REQ_PREENC	0000211556	1		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00		276.80	0.00	0.00
10/17/2012	REQ_PREENC	0000211556	2		Office Depot/108957/HP 60 Tricolor Ink Cartridge (		0.00		175.80	0.00	0.00
10/17/2012	REQ_PREENC	0000211556	3		Office Depot/108957/Energizer(R) Max(R) Alkaline A		0.00		24.76	0.00	0.00
10/17/2012	REQ_PREENC	0000211556	4		Office Depot/108957/Lenmar(R) Nickel Metal-Hydride		0.00		49.98	0.00	0.00
10/17/2012	AP_VOUCHER	00639673	1	P0000192286	OFFICE DEPOT/1 Oz. Paper Souffleacute; Cup		0.00		0.00	0.00	125.15
10/17/2012	AP_VOUCHER	00639673	1	P0000192286	OFFICE DEPOT/1 Oz. Paper Souffleacute; Cup		0.00		0.00	-125.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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		
0089	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/17/2012	PO_POENC	0000192667	1	R0000211556	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	298.25	0.00
10/17/2012	PO_POENC	0000192667	3	R0000211556	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-24.76	0.00	0.00
10/17/2012	PO_POENC	0000192667	4	R0000211556	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM		0.00	0.00	53.85	0.00
10/17/2012	PO_POENC	0000192667	4	R0000211556	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM		0.00	-49.98	0.00	0.00
10/17/2012	PO_POENC	0000192667	1	R0000211556	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	-276.80	0.00	0.00
10/17/2012	PO_POENC	0000192667	2	R0000211556	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN)		0.00	0.00	189.42	0.00
10/17/2012	PO_POENC	0000192667	2	R0000211556	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN)		0.00	-175.80	0.00	0.00
10/17/2012	PO_POENC	0000192667	3	R0000211556	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	26.68	0.00
10/18/2012	REQ_PREENC	0000211662	1		Office Depot/108957/Porelon Typewriter Carbon Pape		0.00	6.99	0.00	0.00
10/18/2012	REQ_PREENC	0000211662	2		Office Depot/108957/Wausau(R) Heavyweight Exact(R)		0.00	15.26	0.00	0.00
10/18/2012	REQ_PREENC	0000211662	3		Office Depot/108957/Post-it(R) Super Sticky Remova		0.00	15.29	0.00	0.00
10/18/2012	AP_VOUCHER	00639829	1	P0000192286	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00	128.03
10/18/2012	AP_VOUCHER	00639829	1	P0000192286	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-128.03	0.00
10/18/2012	REQ_PREENC	0000211697	1		Office Depot/108957/Office Depot(R) Brand ODC656AN		0.00	83.12	0.00	0.00
10/18/2012	REQ_PREENC	0000211697	3		Office Depot/108957/Hoffman Tech Preserve 845-05A-		0.00	118.82	0.00	0.00
10/18/2012	REQ_PREENC	0000211697	4		Office Depot/108957/Post-it(R) Super Sticky Remova		0.00	10.58	0.00	0.00
10/18/2012	REQ_PREENC	0000211697	2		Office Depot/108957/Office Depot(R) Brand ODC653AN		0.00	38.76	0.00	0.00
10/18/2012	PO_POENC	0000192718	1	R0000211662	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black		0.00	0.00	7.53	0.00
10/18/2012	PO_POENC	0000192718	1	R0000211662	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black		0.00	-6.99	0.00	0.00
10/18/2012	PO_POENC	0000192718	2	R0000211662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	0.00	16.44	0.00
10/18/2012	PO_POENC	0000192718	2	R0000211662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	-15.26	0.00	0.00
10/18/2012	PO_POENC	0000192718	3	R0000211662	OFFICE DEPOT/Post-it(R) Super Sticky Removable Col		0.00	0.00	16.47	0.00
10/18/2012	PO_POENC	0000192718	3	R0000211662	OFFICE DEPOT/Post-it(R) Super Sticky Removable Col		0.00	-15.29	0.00	0.00
10/18/2012	PO_POENC	0000192721	1	R0000211697	OFFICE DEPOT/Office Depot(R) Brand ODC656AN (HP 90		0.00	0.00	89.56	0.00
10/18/2012	PO_POENC	0000192721	1	R0000211697	OFFICE DEPOT/Office Depot(R) Brand ODC656AN (HP 90		0.00	-83.12	0.00	0.00
10/18/2012	PO_POENC	0000192721	2	R0000211697	OFFICE DEPOT/Office Depot(R) Brand ODC653AN (HP 90		0.00	0.00	41.76	0.00
10/18/2012	PO_POENC	0000192721	2	R0000211697	OFFICE DEPOT/Office Depot(R) Brand ODC653AN (HP 90		0.00	-38.76	0.00	0.00
10/18/2012	PO_POENC	0000192721	3	R0000211697	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	128.03	0.00
10/18/2012	PO_POENC	0000192721	3	R0000211697	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-118.82	0.00	0.00
10/18/2012	PO_POENC	0000192721	4	R0000211697	OFFICE DEPOT/Post-it(R) Super Sticky Removable Ink		0.00	0.00	11.40	0.00
10/18/2012	PO_POENC	0000192721	4	R0000211697	OFFICE DEPOT/Post-it(R) Super Sticky Removable Ink		0.00	-10.58	0.00	0.00
10/19/2012	REQ_PREENC	0000211813	1		Office Depot/108957/Quality Park(R) Catalog Envelo		0.00	85.19	0.00	0.00
10/19/2012	REQ_PREENC	0000211813	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri		0.00	130.90	0.00	0.00
10/19/2012	REQ_PREENC	0000211813	3		Office Depot/108957/Office Depot(R) Brand Erasable		0.00	75.95	0.00	0.00
10/19/2012	PO_POENC	0000192806	1	R0000211813	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x		0.00	0.00	91.79	0.00
10/19/2012	PO_POENC	0000192806	1	R0000211813	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x		0.00	-85.19	0.00	0.00
10/19/2012	PO_POENC	0000192806	2	R0000211813	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	141.04	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

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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/19/2012	PO_POENC	0000192806	2	R0000211813	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-130.90	0.00	0.00
10/19/2012	PO_POENC	0000192806	3	R0000211813	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta		0.00		0.00	81.84	0.00
10/19/2012	PO_POENC	0000192806	3	R0000211813	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta		0.00		-75.95	0.00	0.00
10/19/2012	AP_VOUCHER	00640223	1	P0000192667	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00		0.00	0.00	298.26
10/19/2012	AP_VOUCHER	00640223	1	P0000192667	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00		0.00	-298.25	0.00
10/19/2012	AP_VOUCHER	00640223	2	P0000192667	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00		0.00	0.00	189.42
10/19/2012	AP_VOUCHER	00640223	2	P0000192667	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00		0.00	-189.42	0.00
10/19/2012	AP_VOUCHER	00640223	3	P0000192667	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	0.00	26.68
10/19/2012	AP_VOUCHER	00640223	3	P0000192667	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	-26.68	0.00
10/19/2012	AP_VOUCHER	00640239	1	P0000192718	OFFICE DEPOT/Porelon Typewriter Carbon Pape		0.00		0.00	0.00	7.53
10/19/2012	AP_VOUCHER	00640239	1	P0000192718	OFFICE DEPOT/Porelon Typewriter Carbon Pape		0.00		0.00	-7.53	0.00
10/19/2012	AP_VOUCHER	00640239	2	P0000192718	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	0.00	16.45
10/19/2012	AP_VOUCHER	00640239	2	P0000192718	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	-16.44	0.00
10/19/2012	AP_VOUCHER	00640239	3	P0000192718	OFFICE DEPOT/Post-it(R) Super Sticky Remova		0.00		0.00	0.00	16.47
10/19/2012	AP_VOUCHER	00640239	3	P0000192718	OFFICE DEPOT/Post-it(R) Super Sticky Remova		0.00		0.00	-16.47	0.00
10/19/2012	AP_VOUCHER	00640245	1	P0000192721	OFFICE DEPOT/Office Depot(R) Brand ODC656AN		0.00		0.00	0.00	89.57
10/19/2012	AP_VOUCHER	00640245	1	P0000192721	OFFICE DEPOT/Office Depot(R) Brand ODC656AN		0.00		0.00	-89.56	0.00
10/19/2012	AP_VOUCHER	00640245	2	P0000192721	OFFICE DEPOT/Office Depot(R) Brand ODC653AN		0.00		0.00	0.00	41.76
10/19/2012	AP_VOUCHER	00640245	2	P0000192721	OFFICE DEPOT/Office Depot(R) Brand ODC653AN		0.00		0.00	-41.76	0.00
10/19/2012	AP_VOUCHER	00640245	3	P0000192721	OFFICE DEPOT/Post-it(R) Super Sticky Remova		0.00		0.00	0.00	11.40
10/19/2012	AP_VOUCHER	00640245	3	P0000192721	OFFICE DEPOT/Post-it(R) Super Sticky Remova		0.00		0.00	-11.40	0.00
10/20/2012	AP_VOUCHER	00640330	1	P0000192667	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride		0.00		0.00	-53.85	0.00
10/20/2012	AP_VOUCHER	00640330	1	P0000192667	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride		0.00		0.00	0.00	53.85
10/22/2012	AP_VOUCHER	00640448	1	P0000192806	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00		0.00	0.00	91.79
10/22/2012	AP_VOUCHER	00640448	1	P0000192806	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00		0.00	-91.79	0.00
10/22/2012	AP_VOUCHER	00640448	2	P0000192806	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	141.04
10/22/2012	AP_VOUCHER	00640448	2	P0000192806	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-141.04	0.00
10/22/2012	AP_VOUCHER	00640448	3	P0000192806	OFFICE DEPOT/Office Depot(R) Brand Erasable		0.00		0.00	0.00	81.84
10/22/2012	AP_VOUCHER	00640448	3	P0000192806	OFFICE DEPOT/Office Depot(R) Brand Erasable		0.00		0.00	-81.84	0.00
10/24/2012	GL_JOURNAL	PCD0276316	626	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	81.38
10/24/2012	GL_JOURNAL	PCD0276316	627	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	143.01
10/24/2012	GL_JOURNAL	PCD0276316	628	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	145.55
10/24/2012	GL_JOURNAL	PCD0276316	629	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	210.31
10/24/2012	GL_JOURNAL	PCD0276316	621	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	-57.58
10/24/2012	GL_JOURNAL	PCD0276316	622	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	218.56
10/24/2012	GL_JOURNAL	PCD0276316	623	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	36.99
10/24/2012	GL_JOURNAL	PCD0276316	624	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	170.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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				
0089	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	PCD0276316	625	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	247.73
10/24/2012	AP_VOUCHER	00641090	1	P0000192286	OFFICE DEPOT/Office Depot(R) Brand Clasp En				0.00	0.00	0.00	-43.83
10/24/2012	AP_VOUCHER	00641090	1	P0000192286	OFFICE DEPOT/Office Depot(R) Brand Clasp En				0.00	0.00	43.83	0.00
10/26/2012	REQ_PREENC	0000212582	23		Office Depot/108957/Southworth(R) Preprinted Certi				0.00	199.75	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	21		Office Depot/108957/Office Depot(R) Brand OD971AN				0.00	14.30	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	22		Office Depot/108957/Office Depot(R) Brand OD920CMY				0.00	21.18	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	1		Office Depot/108957/Avery(R) Permanent Self-Adhesi				0.00	12.45	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri				0.00	18.70	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	3		Office Depot/108957/Avery(R) Big Tab(R) Write-On 3				0.00	9.95	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	4		Office Depot/108957/GBC(R) Laminating Film Rolls 1				0.00	119.35	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	5		Office Depot/108957/Office Depot(R) Brand 100 Recy				0.00	4.18	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	11		Office Depot/108957/Office Depot(R) Brand Shipping				0.00	5.75	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	12		Office Depot/108957/TOPS(R) Docket(R) Gold Premium				0.00	18.37	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	13		Office Depot/108957/Post-it(R) 2 x 2 Super Sticky				0.00	5.63	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	18		Office Depot/108957/Post-it(R) 3 x 5 Notes Pastel				0.00	6.37	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	19		Office Depot/108957/Office Depot(R) Brand 78 (HP 7				0.00	25.42	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	20		Office Depot/108957/Office Depot(R) Brand 45-78D (				0.00	23.75	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	6		Office Depot/108957/Office Depot(R) Brand Metro Me				0.00	8.90	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	7		Office Depot/108957/Office Depot(R) Brand Metro Me				0.00	1.50	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	8		Office Depot/108957/Scotch(R) 100 Recycled Desk Ta				0.00	8.40	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	9		Office Depot/108957/3M Plastic Replacement Core 1				0.00	0.80	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	10		Office Depot/108957/Scotch(R) Tape Dispenser With				0.00	19.98	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	14		Office Depot/108957/Post-it(R) 3 x 3 Pop-up Notes				0.00	24.83	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	15		Office Depot/108957/TOPS(R) Prism Color Writing Pa				0.00	11.45	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	16		Office Depot/108957/Post-it(R) 4 x 6 Super Sticky				0.00	7.89	0.00	0.00
10/26/2012	REQ_PREENC	0000212582	17		Office Depot/108957/Post-it(R) 3 x 5 Notes Canary				0.00	17.11	0.00	0.00
10/26/2012	PO_POENC	0000193443	9	R0000212582	OFFICE DEPOT/3M Plastic Replacement Core 1				0.00	0.00	0.86	0.00
10/26/2012	PO_POENC	0000193443	9	R0000212582	OFFICE DEPOT/3M Plastic Replacement Core 1				0.00	-0.80	0.00	0.00
10/26/2012	PO_POENC	0000193443	10	R0000212582	OFFICE DEPOT/Scotch(R) Tape Dispenser With Magic T				0.00	0.00	21.53	0.00
10/26/2012	PO_POENC	0000193443	10	R0000212582	OFFICE DEPOT/Scotch(R) Tape Dispenser With Magic T				0.00	-19.98	0.00	0.00
10/26/2012	PO_POENC	0000193443	11	R0000212582	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1				0.00	0.00	6.20	0.00
10/26/2012	PO_POENC	0000193443	17	R0000212582	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow				0.00	-17.11	0.00	0.00
10/26/2012	PO_POENC	0000193443	18	R0000212582	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect				0.00	0.00	6.86	0.00
10/26/2012	PO_POENC	0000193443	18	R0000212582	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect				0.00	-6.37	0.00	0.00
10/26/2012	PO_POENC	0000193443	19	R0000212582	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema				0.00	0.00	27.39	0.00
10/26/2012	PO_POENC	0000193443	19	R0000212582	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema				0.00	-25.42	0.00	0.00
10/26/2012	PO_POENC	0000193443	11	R0000212582	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1				0.00	-5.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/26/2012	PO_POENC	0000193443	15	R0000212582	OFFICE DEPOT/TOPS(R)	Prism Color Writing Pad 8 1/2			0.00		0.00	12.34	0.00
10/26/2012	PO_POENC	0000193443	15	R0000212582	OFFICE DEPOT/TOPS(R)	Prism Color Writing Pad 8 1/2			0.00		-11.45	0.00	0.00
10/26/2012	PO_POENC	0000193443	16	R0000212582	OFFICE DEPOT/Post-it(R)	4 x 6 Super Sticky Lined N			0.00		0.00	8.50	0.00
10/26/2012	PO_POENC	0000193443	16	R0000212582	OFFICE DEPOT/Post-it(R)	4 x 6 Super Sticky Lined N			0.00		-7.89	0.00	0.00
10/26/2012	PO_POENC	0000193443	17	R0000212582	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow			0.00		0.00	18.44	0.00
10/26/2012	PO_POENC	0000193443	13	R0000212582	OFFICE DEPOT/Post-it(R)	2 x 2 Super Sticky Notes J			0.00		-5.63	0.00	0.00
10/26/2012	PO_POENC	0000193443	14	R0000212582	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up Notes Jewel P			0.00		0.00	26.75	0.00
10/26/2012	PO_POENC	0000193443	14	R0000212582	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up Notes Jewel P			0.00		-24.83	0.00	0.00
10/26/2012	PO_POENC	0000193443	22	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand OD920CMY (HP 92			0.00		0.00	22.82	0.00
10/26/2012	PO_POENC	0000193443	22	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand OD920CMY (HP 92			0.00		-21.18	0.00	0.00
10/26/2012	PO_POENC	0000193443	20	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand 45-78D (HP 45/7			0.00		0.00	25.59	0.00
10/26/2012	PO_POENC	0000193443	20	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand 45-78D (HP 45/7			0.00		-23.75	0.00	0.00
10/26/2012	PO_POENC	0000193443	21	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand OD971AN (HP 920			0.00		0.00	15.41	0.00
10/26/2012	PO_POENC	0000193443	21	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand OD971AN (HP 920			0.00		-14.30	0.00	0.00
10/26/2012	PO_POENC	0000193443	23	R0000212582	OFFICE DEPOT/Southworth(R)	Preprinted Certificates			0.00		0.00	215.23	0.00
10/26/2012	PO_POENC	0000193443	23	R0000212582	OFFICE DEPOT/Southworth(R)	Preprinted Certificates			0.00		-199.75	0.00	0.00
10/26/2012	PO_POENC	0000193443	12	R0000212582	OFFICE DEPOT/TOPS(R)	Docket(R) Gold Premium Writin			0.00		0.00	19.79	0.00
10/26/2012	PO_POENC	0000193443	12	R0000212582	OFFICE DEPOT/TOPS(R)	Docket(R) Gold Premium Writin			0.00		-18.37	0.00	0.00
10/26/2012	PO_POENC	0000193443	13	R0000212582	OFFICE DEPOT/Post-it(R)	2 x 2 Super Sticky Notes J			0.00		0.00	6.07	0.00
10/26/2012	PO_POENC	0000193443	1	R0000212582	OFFICE DEPOT/Avery(R)	Permanent Self-Adhesive Rein			0.00		0.00	13.41	0.00
10/26/2012	PO_POENC	0000193443	1	R0000212582	OFFICE DEPOT/Avery(R)	Permanent Self-Adhesive Rein			0.00		-12.45	0.00	0.00
10/26/2012	PO_POENC	0000193443	2	R0000212582	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R			0.00		0.00	20.15	0.00
10/26/2012	PO_POENC	0000193443	2	R0000212582	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R			0.00		-18.70	0.00	0.00
10/26/2012	PO_POENC	0000193443	3	R0000212582	OFFICE DEPOT/Avery(R)	Big Tab(R) Write-On 30 Recyc			0.00		0.00	10.72	0.00
10/26/2012	PO_POENC	0000193443	3	R0000212582	OFFICE DEPOT/Avery(R)	Big Tab(R) Write-On 30 Recyc			0.00		-9.95	0.00	0.00
10/26/2012	PO_POENC	0000193443	4	R0000212582	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00		0.00	128.60	0.00
10/26/2012	PO_POENC	0000193443	4	R0000212582	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00		-119.35	0.00	0.00
10/26/2012	PO_POENC	0000193443	5	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha			0.00		0.00	4.50	0.00
10/26/2012	PO_POENC	0000193443	5	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha			0.00		-4.18	0.00	0.00
10/26/2012	PO_POENC	0000193443	6	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Fron			0.00		0.00	9.59	0.00
10/26/2012	PO_POENC	0000193443	6	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Fron			0.00		-8.90	0.00	0.00
10/26/2012	PO_POENC	0000193443	7	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Busi			0.00		0.00	1.62	0.00
10/26/2012	PO_POENC	0000193443	7	R0000212582	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Busi			0.00		-1.50	0.00	0.00
10/26/2012	PO_POENC	0000193443	8	R0000212582	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp			0.00		0.00	9.05	0.00
10/26/2012	PO_POENC	0000193443	8	R0000212582	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp			0.00		-8.40	0.00	0.00
10/29/2012	AP_VOUCHER	00641750	1	P0000193443	OFFICE DEPOT/Avery(R)	Permanent Self-Adhesi			0.00		0.00	0.00	13.41
10/29/2012	AP_VOUCHER	00641750	1	P0000193443	OFFICE DEPOT/Avery(R)	Permanent Self-Adhesi			0.00		0.00	-13.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 12/13/2012  
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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended																																											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0089	30100	00	4301	1000	1110	01000	0000	2013																																									
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies																																																	
10/29/2012	AP_VOUCHER	00641750	2	P0000193443	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	20.15																																								
10/29/2012	AP_VOUCHER	00641750	2	P0000193443	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-20.15																																								
10/29/2012	AP_VOUCHER	00641750	3	P0000193443	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On 3		0.00	0.00	10.72																																								
10/29/2012	AP_VOUCHER	00641750	3	P0000193443	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On 3		0.00	0.00	-10.72																																								
10/29/2012	AP_VOUCHER	00641750	4	P0000193443	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	128.60																																								
10/29/2012	AP_VOUCHER	00641750	4	P0000193443	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-128.60																																								
10/29/2012	AP_VOUCHER	00641750	5	P0000193443	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	4.50																																								
10/29/2012	AP_VOUCHER	00641750	5	P0000193443	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-4.50																																								
10/29/2012	AP_VOUCHER	00641750	6	P0000193443	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	9.59																																								
10/29/2012	AP_VOUCHER	00641750	6	P0000193443	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-9.59																																								
10/29/2012	AP_VOUCHER	00641750	7	P0000193443	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	1.62																																								
10/29/2012	AP_VOUCHER	00641750	7	P0000193443	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-1.62																																								
10/29/2012	AP_VOUCHER	00641750	12	P0000193443	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky		0.00	0.00	6.07																																								
10/29/2012	AP_VOUCHER	00641750	12	P0000193443	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky		0.00	0.00	-6.07																																								
10/29/2012	AP_VOUCHER	00641750	13	P0000193443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	26.75																																								
10/29/2012	AP_VOUCHER	00641750	13	P0000193443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	-26.75																																								
10/29/2012	AP_VOUCHER	00641750	18	P0000193443	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 7		0.00	0.00	27.39																																								
10/29/2012	AP_VOUCHER	00641750	18	P0000193443	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 7		0.00	0.00	-27.39																																								
10/29/2012	AP_VOUCHER	00641750	19	P0000193443	OFFICE DEPOT/Office Depot(R) Brand 45-78D (		0.00	0.00	25.59																																								
10/29/2012	AP_VOUCHER	00641750	19	P0000193443	OFFICE DEPOT/Office Depot(R) Brand 45-78D (		0.00	0.00	-25.59																																								
10/29/2012	AP_VOUCHER	00641750	20	P0000193443	OFFICE DEPOT/Office Depot(R) Brand OD971AN		0.00	0.00	15.41																																								
10/29/2012	AP_VOUCHER	00641750	20	P0000193443	OFFICE DEPOT/Office Depot(R) Brand OD971AN		0.00	0.00	-15.41																																								
10/29/2012	AP_VOUCHER	00641750	21	P0000193443	OFFICE DEPOT/Office Depot(R) Brand OD920CMY		0.00	0.00	22.82																																								
10/29/2012	AP_VOUCHER	00641750	21	P0000193443	OFFICE DEPOT/Office Depot(R) Brand OD920CMY		0.00	0.00	-22.82																																								
10/29/2012	AP_VOUCHER	00641750	9	P0000193443	OFFICE DEPOT/3M Plastic Replacement Core 1		0.00	0.00	-0.86																																								
10/29/2012	AP_VOUCHER	00641750	8	P0000193443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	9.05																																								
10/29/2012	AP_VOUCHER	00641750	8	P0000193443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-9.05																																								
10/29/2012	AP_VOUCHER	00641750	9	P0000193443	OFFICE DEPOT/3M Plastic Replacement Core 1		0.00	0.00	0.86																																								
10/29/2012	AP_VOUCHER	00641750	14	P0000193443	OFFICE DEPOT/TOPS(R) Prism Color Writing Pa		0.00	0.00	-12.34																																								
10/29/2012	AP_VOUCHER	00641750	15	P0000193443	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky		0.00	0.00	8.50																																								
10/29/2012	AP_VOUCHER	00641750	15	P0000193443	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky		0.00	0.00	-8.50																																								
10/29/2012	AP_VOUCHER	00641750	16	P0000193443	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	18.44																																								
10/29/2012	AP_VOUCHER	00641750	16	P0000193443	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	-18.44																																								
10/29/2012	AP_VOUCHER	00641750	17	P0000193443	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel		0.00	0.00	6.86																																								
10/29/2012	AP_VOUCHER	00641750	17	P0000193443	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel		0.00	0.00	-6.86																																								
10/29/2012	AP_VOUCHER	00641750	14	P0000193443	OFFICE DEPOT/TOPS(R) Prism Color Writing Pa		0.00	0.00	12.34																																								
10/29/2012	AP_VOUCHER	00641750	22	P0000193443	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	215.24																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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	
0089	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2012	AP_VOUCHER	00641750	22	P0000193443	OFFICE DEPOT/Southworth(R)				0.00
10/29/2012	AP_VOUCHER	00641750	10	P0000193443	OFFICE DEPOT/Office Depot(R)				0.00
10/29/2012	AP_VOUCHER	00641750	10	P0000193443	OFFICE DEPOT/Office Depot(R)				0.00
10/29/2012	AP_VOUCHER	00641750	11	P0000193443	OFFICE DEPOT/TOPS(R)				0.00
10/29/2012	AP_VOUCHER	00641750	11	P0000193443	OFFICE DEPOT/TOPS(R)				0.00
10/29/2012	REQ_PREENC	0000212750	1		Office Depot/108957/GBC(R)				0.00
10/29/2012	PO_POENC	0000193559	1	R0000212750	OFFICE DEPOT/GBC(R)				0.00
10/29/2012	PO_POENC	0000193559	1	R0000212750	OFFICE DEPOT/GBC(R)				0.00
10/31/2012	REQ_PREENC	0000212984	1		Office Depot/108957/Wilson Jones(R)				0.00
10/31/2012	REQ_PREENC	0000212984	2		Office Depot/108957/Scotch(R)				0.00
10/31/2012	REQ_PREENC	0000212984	3		Office Depot/108957/Pacon(R)				0.00
10/31/2012	PO_POENC	0000193702	1	R0000212984	OFFICE DEPOT/Wilson Jones(R)				0.00
10/31/2012	PO_POENC	0000193702	1	R0000212984	OFFICE DEPOT/Wilson Jones(R)				0.00
10/31/2012	PO_POENC	0000193702	2	R0000212984	OFFICE DEPOT/Scotch(R)				0.00
10/31/2012	PO_POENC	0000193702	2	R0000212984	OFFICE DEPOT/Scotch(R)				0.00
10/31/2012	PO_POENC	0000193702	3	R0000212984	OFFICE DEPOT/Pacon(R)				0.00
10/31/2012	PO_POENC	0000193702	3	R0000212984	OFFICE DEPOT/Pacon(R)				0.00
10/31/2012	PO_POENC	0000193702	2	R0000212984	OFFICE DEPOT/Scotch(R)				0.00
10/31/2012	AP_VOUCHER	00642337	1	P0000193559	OFFICE DEPOT/GBC(R)				0.00
10/31/2012	AP_VOUCHER	00642337	1	P0000193559	OFFICE DEPOT/GBC(R)				0.00
10/31/2012	AP_VOUCHER	00642387	1	P0000185079	SCHOLASTIC MAG/Subscription to:				0.00
10/31/2012	AP_VOUCHER	00642387	1	P0000185079	SCHOLASTIC MAG/Subscription to:				0.00
11/01/2012	PO_POENC	0000193811	1	R0000213122	OFFICE DEPOT/Hoffman Tech 545-50U-HTI				0.00
11/01/2012	PO_POENC	0000193811	1	R0000213122	OFFICE DEPOT/Hoffman Tech 545-50U-HTI				0.00
11/01/2012	PO_POENC	0000193811	2	R0000213122	OFFICE DEPOT/Hoffman Tech 545-52U-HTI				0.00
11/01/2012	PO_POENC	0000193811	2	R0000213122	OFFICE DEPOT/Hoffman Tech 545-52U-HTI				0.00
11/01/2012	PO_POENC	0000193811	3	R0000213122	OFFICE DEPOT/Hoffman Tech 545-51U-HTI				0.00
11/01/2012	PO_POENC	0000193811	3	R0000213122	OFFICE DEPOT/Hoffman Tech 545-51U-HTI				0.00
11/01/2012	PO_POENC	0000193811	4	R0000213122	OFFICE DEPOT/AT-A-GLANCE(R)				0.00
11/01/2012	PO_POENC	0000193811	4	R0000213122	OFFICE DEPOT/AT-A-GLANCE(R)				0.00
11/01/2012	PO_POENC	0000193811	5	R0000213122	OFFICE DEPOT/FORAY(R)				0.00
11/01/2012	PO_POENC	0000193811	5	R0000213122	OFFICE DEPOT/FORAY(R)				0.00
11/01/2012	PO_POENC	0000193811	6	R0000213122	OFFICE DEPOT/FORAY(R)				0.00
11/01/2012	PO_POENC	0000193811	6	R0000213122	OFFICE DEPOT/FORAY(R)				0.00
11/01/2012	PO_POENC	0000193811	7	R0000213122	OFFICE DEPOT/uni-ball(R)				0.00
11/01/2012	PO_POENC	0000193811	7	R0000213122	OFFICE DEPOT/uni-ball(R)				0.00
11/01/2012	REQ_PREENC	0000213122	1		Office Depot/108957/Hoffman Tech 545-50U-HTI				0.00
11/01/2012	REQ_PREENC	0000213122	2		Office Depot/108957/Hoffman Tech 545-52U-HTI				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/01/2012	REQ_PREENC	0000213122	3		Office Depot/108957/Hoffman Tech 545-51U-HTI (HP Q			0.00	248.99	0.00	0.00
11/01/2012	REQ_PREENC	0000213122	4		Office Depot/108957/AT-A-GLANCE(R) 30 Recycled Aca			0.00	308.25	0.00	0.00
11/01/2012	REQ_PREENC	0000213122	7		Office Depot/108957/uni-ball(R) Vision(TM) Elite(T			0.00	9.79	0.00	0.00
11/01/2012	REQ_PREENC	0000213122	5		Office Depot/108957/FORAY(R) Liquid Ink Rollerball			0.00	3.67	0.00	0.00
11/01/2012	REQ_PREENC	0000213122	6		Office Depot/108957/FORAY(R) Liquid Ink Rollerball			0.00	3.33	0.00	0.00
11/01/2012	AP_VOUCHER	00642631	1	P0000192806	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri			0.00	0.00	0.00	-4.03
11/01/2012	AP_VOUCHER	00642631	1	P0000192806	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri			0.00	0.00	4.03	0.00
11/02/2012	AP_VOUCHER	00642828	1	P0000193702	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)			0.00	0.00	0.00	47.84
11/02/2012	AP_VOUCHER	00642828	1	P0000193702	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)			0.00	0.00	-47.84	0.00
11/02/2012	AP_VOUCHER	00642828	2	P0000193702	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap			0.00	0.00	0.00	7.56
11/02/2012	AP_VOUCHER	00642828	2	P0000193702	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap			0.00	0.00	-7.56	0.00
11/02/2012	AP_VOUCHER	00642828	3	P0000193702	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr			0.00	0.00	0.00	78.29
11/02/2012	AP_VOUCHER	00642828	3	P0000193702	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr			0.00	0.00	-78.28	0.00
11/05/2012	REQ_PREENC	0000213302	1		Office Depot/108957/Pentel(R) R.S.V.P.(R) Ballpoin			0.00	9.74	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	2		Office Depot/108957/Pentel(R) R.S.V.P.(R) Ballpoin			0.00	6.06	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	3		Office Depot/108957/Pentel(R) Pen Refills For R.S.			0.00	4.04	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	4		Office Depot/108957/3M(TM) Highland(TM) Masking Ta			0.00	8.80	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	5		Office Depot/108957/Geographics(R) 30 Recycled Bla			0.00	66.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	6		Office Depot/108957/Sharpie(R) Permanent Ultra-Fin			0.00	27.80	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	7		Office Depot/108957/Office Depot Brand(R) Medium B			0.00	3.24	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	8		Office Depot/108957/Office Depot Brand(R) Small Bi			0.00	3.16	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	9		Office Depot/108957/OIC(R) Mini Binder Clips 9/16			0.00	2.92	0.00	0.00
11/05/2012	REQ_PREENC	0000213302	10		Office Depot/108957/OIC(R) Assorted Binder Clips A			0.00	3.69	0.00	0.00
11/05/2012	PO_POENC	0000193987	5	R0000213302	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc			0.00	-66.00	0.00	0.00
11/05/2012	PO_POENC	0000193987	6	R0000213302	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point			0.00	0.00	29.95	0.00
11/05/2012	PO_POENC	0000193987	6	R0000213302	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point			0.00	-27.80	0.00	0.00
11/05/2012	PO_POENC	0000193987	7	R0000213302	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C			0.00	0.00	3.49	0.00
11/05/2012	PO_POENC	0000193987	7	R0000213302	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C			0.00	-3.24	0.00	0.00
11/05/2012	PO_POENC	0000193987	8	R0000213302	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl			0.00	0.00	3.40	0.00
11/05/2012	PO_POENC	0000193987	8	R0000213302	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl			0.00	-3.16	0.00	0.00
11/05/2012	PO_POENC	0000193987	9	R0000213302	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/			0.00	0.00	3.15	0.00
11/05/2012	PO_POENC	0000193987	1	R0000213302	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens			0.00	0.00	10.49	0.00
11/05/2012	PO_POENC	0000193987	1	R0000213302	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens			0.00	-9.74	0.00	0.00
11/05/2012	PO_POENC	0000193987	2	R0000213302	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens			0.00	0.00	6.53	0.00
11/05/2012	PO_POENC	0000193987	2	R0000213302	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens			0.00	-6.06	0.00	0.00
11/05/2012	PO_POENC	0000193987	3	R0000213302	OFFICE DEPOT/Pentel(R) Pen Refills For R.S.V.P.(R)			0.00	0.00	4.35	0.00
11/05/2012	PO_POENC	0000193987	3	R0000213302	OFFICE DEPOT/Pentel(R) Pen Refills For R.S.V.P.(R)			0.00	-4.04	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	
0089	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/05/2012	PO_POENC	0000193987	4	R0000213302	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x			0.00	0.00
11/05/2012	PO_POENC	0000193987	4	R0000213302	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x			0.00	-8.80
11/05/2012	PO_POENC	0000193987	5	R0000213302	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc			0.00	0.00
11/05/2012	PO_POENC	0000193987	9	R0000213302	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/			0.00	-2.92
11/05/2012	PO_POENC	0000193987	10	R0000213302	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted			0.00	0.00
11/05/2012	PO_POENC	0000193987	10	R0000213302	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted			0.00	-3.69
11/05/2012	AP_VOUCHER	00643054	3	P0000193811	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T			0.00	0.00
11/05/2012	AP_VOUCHER	00643054	2	P0000193811	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball			0.00	0.00
11/05/2012	AP_VOUCHER	00643054	3	P0000193811	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T			0.00	0.00
11/05/2012	AP_VOUCHER	00643054	1	P0000193811	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball			0.00	0.00
11/05/2012	AP_VOUCHER	00643054	1	P0000193811	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball			0.00	0.00
11/05/2012	AP_VOUCHER	00643054	2	P0000193811	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball			0.00	0.00
11/05/2012	AP_VOUCHER	00643055	1	P0000193811	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca			0.00	0.00
11/05/2012	AP_VOUCHER	00643055	1	P0000193811	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca			0.00	0.00
11/06/2012	REQ_PREENC	0000213514	1		Office Depot/108957/Office Depot(R) Brand Name Bad			0.00	35.20
11/06/2012	PO_POENC	0000194112	1	R0000213514	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe			0.00	0.00
11/06/2012	PO_POENC	0000194112	1	R0000213514	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe			0.00	-35.20
11/06/2012	AP_VOUCHER	00643428	1	P0000192721	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-			0.00	0.00
11/06/2012	AP_VOUCHER	00643428	1	P0000192721	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-			0.00	0.00
11/07/2012	AP_VOUCHER	00643831	1	P0000194112	OFFICE DEPOT/Office Depot(R) Brand Name Bad			0.00	0.00
11/07/2012	AP_VOUCHER	00643831	1	P0000194112	OFFICE DEPOT/Office Depot(R) Brand Name Bad			0.00	0.00
11/07/2012	AP_VOUCHER	00643839	1	P0000193443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta			0.00	0.00
11/07/2012	AP_VOUCHER	00643839	2	P0000193443	OFFICE DEPOT/3M Plastic Replacement Core 1			0.00	0.00
11/07/2012	AP_VOUCHER	00643839	1	P0000193443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta			0.00	0.00
11/07/2012	AP_VOUCHER	00643839	2	P0000193443	OFFICE DEPOT/3M Plastic Replacement Core 1			0.00	0.00
11/08/2012	AP_VOUCHER	00644129	1	P0000193443	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00
11/08/2012	AP_VOUCHER	00644129	1	P0000193443	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	6	P0000193987	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	7	P0000193987	OFFICE DEPOT/Office Depot Brand(R) Medium B			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	8	P0000193987	OFFICE DEPOT/Office Depot Brand(R) Small Bi			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	6	P0000193987	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	7	P0000193987	OFFICE DEPOT/Office Depot Brand(R) Medium B			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	9	P0000193987	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	10	P0000193987	OFFICE DEPOT/OIC(R) Assorted Binder Clips			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	10	P0000193987	OFFICE DEPOT/OIC(R) Assorted Binder Clips			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	8	P0000193987	OFFICE DEPOT/Office Depot Brand(R) Small Bi			0.00	0.00
11/08/2012	AP_VOUCHER	00644170	9	P0000193987	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16			0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/08/2012	AP_VOUCHER	00644170	4	P0000193987	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta			0.00	0.00	-9.48	0.00
11/08/2012	AP_VOUCHER	00644170	5	P0000193987	OFFICE DEPOT/Geographics(R) 30 Recycled Bla			0.00	0.00	0.00	71.13
11/08/2012	AP_VOUCHER	00644170	5	P0000193987	OFFICE DEPOT/Geographics(R) 30 Recycled Bla			0.00	0.00	-71.12	0.00
11/08/2012	AP_VOUCHER	00644170	2	P0000193987	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin			0.00	0.00	-6.53	0.00
11/08/2012	AP_VOUCHER	00644170	3	P0000193987	OFFICE DEPOT/Pentel(R) Pen Refills For R.S.			0.00	0.00	0.00	4.35
11/08/2012	AP_VOUCHER	00644170	3	P0000193987	OFFICE DEPOT/Pentel(R) Pen Refills For R.S.			0.00	0.00	-4.35	0.00
11/08/2012	AP_VOUCHER	00644170	4	P0000193987	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta			0.00	0.00	0.00	9.48
11/08/2012	AP_VOUCHER	00644170	1	P0000193987	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin			0.00	0.00	0.00	10.49
11/08/2012	AP_VOUCHER	00644170	1	P0000193987	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin			0.00	0.00	-10.49	0.00
11/08/2012	AP_VOUCHER	00644170	2	P0000193987	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin			0.00	0.00	0.00	6.53
11/08/2012	REQ_PREENC	0000213804	5		Office Depot/108957/Tru-Ray(R) 50 Recycled Constr			0.00	47.28	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	6		Office Depot/108957/Pacon(R) Quadrille-Ruled Heavy			0.00	18.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	7		Office Depot/108957/Office Depot(R) Brand Rubber B			0.00	17.40	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	8		Office Depot/108957/TEMPUS Radio-Controlled Digita			0.00	26.99	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	1		Office Depot/108957/Ticonderoga(R) Beginners Yello			0.00	60.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	2		Office Depot/108957/Office Depot(R) Brand Pink Bev			0.00	72.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	3		Office Depot/108957/Riverside(R) Groundwood 100 Re			0.00	32.40	0.00	0.00
11/08/2012	REQ_PREENC	0000213804	4		Office Depot/108957/Riverside(R) Groundwood 100 Re			0.00	32.40	0.00	0.00
11/08/2012	PO_POENC	0000194299	1	R0000213804	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	0.00	64.65	0.00
11/08/2012	PO_POENC	0000194299	1	R0000213804	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	-60.00	0.00	0.00
11/08/2012	PO_POENC	0000194299	2	R0000213804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	0.00	77.58	0.00
11/08/2012	PO_POENC	0000194299	3	R0000213804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	-32.40	0.00	0.00
11/08/2012	PO_POENC	0000194299	4	R0000213804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	0.00	34.91	0.00
11/08/2012	PO_POENC	0000194299	2	R0000213804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	-72.00	0.00	0.00
11/08/2012	PO_POENC	0000194299	3	R0000213804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	0.00	34.91	0.00
11/08/2012	PO_POENC	0000194299	4	R0000213804	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	-32.40	0.00	0.00
11/08/2012	PO_POENC	0000194299	5	R0000213804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	50.94	0.00
11/08/2012	PO_POENC	0000194299	5	R0000213804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-47.28	0.00	0.00
11/08/2012	PO_POENC	0000194299	6	R0000213804	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight			0.00	0.00	19.40	0.00
11/08/2012	PO_POENC	0000194299	6	R0000213804	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight			0.00	-18.00	0.00	0.00
11/08/2012	PO_POENC	0000194299	7	R0000213804	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6			0.00	0.00	18.75	0.00
11/08/2012	PO_POENC	0000194299	7	R0000213804	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6			0.00	-17.40	0.00	0.00
11/08/2012	PO_POENC	0000194299	8	R0000213804	OFFICE DEPOT/TEMPUS Radio-Controlled Digital Clock			0.00	0.00	29.08	0.00
11/08/2012	PO_POENC	0000194299	8	R0000213804	OFFICE DEPOT/TEMPUS Radio-Controlled Digital Clock			0.00	-26.99	0.00	0.00
11/09/2012	AP_VOUCHER	00644490	1	P0000194299	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00	-64.65	0.00
11/09/2012	AP_VOUCHER	00644490	2	P0000194299	OFFICE DEPOT/Office Depot(R) Brand Pink Bev			0.00	0.00	0.00	77.58
11/09/2012	AP_VOUCHER	00644490	2	P0000194299	OFFICE DEPOT/Office Depot(R) Brand Pink Bev			0.00	0.00	-77.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0089	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/09/2012	AP_VOUCHER	00644490	3	P0000194299	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	34.91
11/09/2012	AP_VOUCHER	00644490	1	P0000194299	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	64.65
11/09/2012	AP_VOUCHER	00644490	3	P0000194299	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-34.91
11/09/2012	AP_VOUCHER	00644490	4	P0000194299	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	34.91
11/09/2012	AP_VOUCHER	00644490	4	P0000194299	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-34.91
11/09/2012	AP_VOUCHER	00644490	5	P0000194299	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	50.94
11/09/2012	AP_VOUCHER	00644490	5	P0000194299	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-50.94
11/09/2012	AP_VOUCHER	00644490	6	P0000194299	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	19.40
11/09/2012	AP_VOUCHER	00644490	6	P0000194299	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00	0.00	-19.40
11/09/2012	AP_VOUCHER	00644490	7	P0000194299	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	18.75
11/09/2012	AP_VOUCHER	00644490	7	P0000194299	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	-18.75
11/09/2012	AP_VOUCHER	00644490	8	P0000194299	OFFICE DEPOT/TEMPUS	Radio-Controlled Digita	0.00	0.00	29.08
11/09/2012	AP_VOUCHER	00644490	8	P0000194299	OFFICE DEPOT/TEMPUS	Radio-Controlled Digita	0.00	0.00	-29.08
11/15/2012	REQ_PREENC	0000214286	1		Parent Institute For Quality Education/108957/Pare		0.00	5,000.00	0.00
11/21/2012	AP_VOUCHER	00646565	2	P0000193811	OFFICE DEPOT/Hoffman Tech	545-52U-HTI (HP Q	0.00	0.00	268.29
11/21/2012	AP_VOUCHER	00646565	2	P0000193811	OFFICE DEPOT/Hoffman Tech	545-52U-HTI (HP Q	0.00	0.00	-268.29
11/21/2012	AP_VOUCHER	00646565	3	P0000193811	OFFICE DEPOT/Hoffman Tech	545-51U-HTI (HP Q	0.00	0.00	268.29
11/21/2012	AP_VOUCHER	00646565	3	P0000193811	OFFICE DEPOT/Hoffman Tech	545-51U-HTI (HP Q	0.00	0.00	-268.29
11/21/2012	AP_VOUCHER	00646565	1	P0000193811	OFFICE DEPOT/Hoffman Tech	545-50U-HTI (HP Q	0.00	0.00	192.86
11/21/2012	AP_VOUCHER	00646565	1	P0000193811	OFFICE DEPOT/Hoffman Tech	545-50U-HTI (HP Q	0.00	0.00	-192.86
11/27/2012	REQ_PREENC	0000214787	1		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00	276.80	0.00
11/27/2012	REQ_PREENC	0000214787	2		Office Depot/108957/HP 60 Tricolor Ink Cartridge (		0.00	351.60	0.00
11/27/2012	REQ_PREENC	0000214787	3		Office Depot/108957/Scotch(R) 100 Recycled Desk Ta		0.00	16.80	0.00
11/27/2012	REQ_PREENC	0000214787	6		Office Depot/108957/Office Depot(R) Brand 100 Recy		0.00	62.70	0.00
11/27/2012	REQ_PREENC	0000214787	7		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00
11/27/2012	REQ_PREENC	0000214787	8		Office Depot/108957/3M(TM) White Laser Shipping La		0.00	45.73	0.00
11/27/2012	REQ_PREENC	0000214787	9		Office Depot/108957/Avery(R) Laser Tent Cards 2 1/		0.00	22.99	0.00
11/27/2012	REQ_PREENC	0000214787	4		Office Depot/108957/3M(TM) Plastic Replacement Cor		0.00	1.60	0.00
11/27/2012	REQ_PREENC	0000214787	5		Office Depot/108957/Swingline(R) 545(TM) Antimicro		0.00	18.80	0.00
11/27/2012	PO_POENC	0000195187	6	R0000214787	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo	0.00	-62.70	0.00
11/27/2012	PO_POENC	0000195187	7	R0000214787	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.58
11/27/2012	PO_POENC	0000195187	7	R0000214787	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00
11/27/2012	PO_POENC	0000195187	8	R0000214787	OFFICE DEPOT/3M(TM)	White Laser Shipping Labels 2	0.00	0.00	49.27
11/27/2012	PO_POENC	0000195187	8	R0000214787	OFFICE DEPOT/3M(TM)	White Laser Shipping Labels 2	0.00	-45.73	0.00
11/27/2012	PO_POENC	0000195187	9	R0000214787	OFFICE DEPOT/Avery(R)	Laser Tent Cards 2 1/2 x 8 1	0.00	0.00	24.77
11/27/2012	PO_POENC	0000195187	9	R0000214787	OFFICE DEPOT/Avery(R)	Laser Tent Cards 2 1/2 x 8 1	0.00	-22.99	0.00
11/27/2012	PO_POENC	0000195187	1	R0000214787	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	298.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/27/2012	PO_POENC	0000195187	1	R0000214787	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	-276.80	0.00	0.00	
11/27/2012	PO_POENC	0000195187	2	R0000214787	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN)		0.00	0.00	378.85	0.00	
11/27/2012	PO_POENC	0000195187	2	R0000214787	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN)		0.00	-351.60	0.00	0.00	
11/27/2012	PO_POENC	0000195187	3	R0000214787	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	18.10	0.00	
11/27/2012	PO_POENC	0000195187	3	R0000214787	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-16.80	0.00	0.00	
11/27/2012	PO_POENC	0000195187	4	R0000214787	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1		0.00	0.00	1.72	0.00	
11/27/2012	PO_POENC	0000195187	4	R0000214787	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1		0.00	-1.60	0.00	0.00	
11/27/2012	PO_POENC	0000195187	5	R0000214787	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	20.26	0.00	
11/27/2012	PO_POENC	0000195187	5	R0000214787	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-18.80	0.00	0.00	
11/27/2012	PO_POENC	0000195187	6	R0000214787	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	67.56	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	559	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	66.77	
11/28/2012	GL_JOURNAL	PCD0278660	560	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	500.00	
11/28/2012	GL_JOURNAL	PCD0278660	561	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	227.27	
11/28/2012	GL_JOURNAL	PCD0278660	562	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	161.41	
11/28/2012	GL_JOURNAL	PCD0278660	557	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	221.18	
11/28/2012	GL_JOURNAL	PCD0278660	558	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	476.51	
11/28/2012	AP_VOUCHER	00646989	1	P0000195187	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00	0.00	0.00	298.25	
11/28/2012	AP_VOUCHER	00646989	3	P0000195187	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.10	0.00	
11/28/2012	AP_VOUCHER	00646989	4	P0000195187	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		0.00	0.00	0.00	1.72	
11/28/2012	AP_VOUCHER	00646989	6	P0000195187	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-67.56	0.00	
11/28/2012	AP_VOUCHER	00646989	7	P0000195187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	84.58	
11/28/2012	AP_VOUCHER	00646989	5	P0000195187	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-20.26	0.00	
11/28/2012	AP_VOUCHER	00646989	6	P0000195187	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	67.56	
11/28/2012	AP_VOUCHER	00646989	4	P0000195187	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		0.00	0.00	-1.72	0.00	
11/28/2012	AP_VOUCHER	00646989	5	P0000195187	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	20.26	
11/28/2012	AP_VOUCHER	00646989	1	P0000195187	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00	0.00	-298.25	0.00	
11/28/2012	AP_VOUCHER	00646989	2	P0000195187	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00	0.00	0.00	378.86	
11/28/2012	AP_VOUCHER	00646989	2	P0000195187	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00	0.00	-378.85	0.00	
11/28/2012	AP_VOUCHER	00646989	3	P0000195187	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	18.10	
11/28/2012	AP_VOUCHER	00646989	7	P0000195187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.58	0.00	
11/28/2012	AP_VOUCHER	00646989	8	P0000195187	OFFICE DEPOT/3M(TM) White Laser Shipping La		0.00	0.00	0.00	49.27	
11/28/2012	AP_VOUCHER	00646989	8	P0000195187	OFFICE DEPOT/3M(TM) White Laser Shipping La		0.00	0.00	-49.27	0.00	
11/28/2012	AP_VOUCHER	00646989	9	P0000195187	OFFICE DEPOT/Avery(R) Laser Tent Cards 2 1		0.00	0.00	0.00	24.77	
11/28/2012	AP_VOUCHER	00646989	9	P0000195187	OFFICE DEPOT/Avery(R) Laser Tent Cards 2 1		0.00	0.00	-24.77	0.00	
Number of Transactions 1,170						Totals	-33,750.60	2,535.00	5,000.00	3,709.72	27,575.88

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

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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>				
0089	30100	00	4310	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase												
11/28/2012	GL_BD_JRNL	0000278653	5		11/28/2012/Create zero dollar budgets for Pcard: 0			0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	563	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	186.52		
11/28/2012	GL_JOURNAL	PCD0278660	564	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	16.15		
Number of Transactions 3						Totals	-202.67	0.00	0.00	202.67		
Number of Transactions 1,173						Account	Totals 4000s	-33,953.27	2,535.00	5,000.00	3,709.72	27,778.55
<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>				
0089	30100	00	5721	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
11/28/2012	GL_BD_JRNL	0000278651	2		11/28/2012/Create zero dollar budgets for Printing			0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	0000278649	11	J#38665	11/28/2012/Printing Services: October 2012/9x12 En			0.00	0.00	35.87		
Number of Transactions 2						Totals	-35.87	0.00	0.00	35.87		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	5733	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2625		07/01/2012/Load Preliminary budget (25% of SBB budge			2,500.00	0.00	0.00		
06/25/2012	REQ_PREENC	0000202236	1		DD Office Products Inc/108957/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2625		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,500.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	588		07/01/2012/Load Board-approved 2013 Original Budge			10,000.00	0.00	0.00		
08/21/2012	CM_TRNXTN	0000007640	15141		000000000000007640 R0000202236 PAPER XEROGRAPHIC			0.00	0.00	1,265.86		
08/21/2012	CM_TRNXTN	0000007640	15141		000000000000007640 R0000202236 PAPER XEROGRAPHIC			0.00	-1,265.86	0.00		
10/01/2012	REQ_PREENC	0000209776	1		DD Office Products Inc/108957/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00		
10/03/2012	CM_TRNXTN	0000007640	15386		000000000000007640 R0000209776 PAPER XEROGRAPHIC			0.00	0.00	1,265.82		
10/03/2012	CM_TRNXTN	0000007640	15386		000000000000007640 R0000209776 PAPER XEROGRAPHIC			0.00	-1,265.82	0.00		
11/14/2012	REQ_PREENC	0000214127	1		DD Office Products Inc/108957/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00		
11/28/2012	CM_TRNXTN	0000007640	15669		000000000000007640 R0000214127 PAPER XEROGRAPHIC			0.00	0.00	1,265.95		
11/28/2012	CM_TRNXTN	0000007640	15669		000000000000007640 R0000214127 PAPER XEROGRAPHIC			0.00	-1,265.95	0.00		
Number of Transactions 12						Totals	6,202.00	10,000.00	0.37	0.00	3,797.63	

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

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Budget	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>			
	0089		30100		00		5920	3110	0000	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense														
	04/25/2012	GL_BD_JRNL	PRE0263828		2626			07/01/2012/Load	Preliminary budget (25% of SBB budget					0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275		2626			07/01/2012/Reverse	Preliminary budget (25% of SBB bu					-50.00	
	07/02/2012	GL_BD_JRNL	ORG0268289		589			07/01/2012/Load	Board-approved 2013 Original Budge					200.00	
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 5000s	6,366.13	10,200.00	0.37	0.00	3,833.50
Number of Transactions 1,621									Resource	Totals 30100	24,311.12	252,139.82	5,000.37	81,372.41	141,455.92
	<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>			
	0089		30103		00		2955	2495	0000	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrm PARAS Hrly														
	07/31/2012	GL_BD_JRNL	0000271187		316			07/31/2012/Open	zero dollar strings./					0.00	
	07/31/2012	GL_JOURNAL	PAY0270838		4863	PAYROLL		07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll					0.00	
	11/06/2012	GL_JOURNAL	PAY0277114		2616	PAYROLL		10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll					0.00	
	11/30/2012	GL_JOURNAL	PAY0278771		7410	PAYROLL		11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll					0.00	
	12/07/2012	GL_JOURNAL	PAY0279165		2054	PAYROLL		11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll					0.00	
Number of Transactions 5									Totals	-489.29	0.00	0.00	0.00	489.29	
	<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>			
	0089		30103		00		2986	2495	0000	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly														
	07/02/2012	GL_BD_JRNL	ORG0268280		268			07/01/2012/Load	Board-approved 2013 Original Budge					1,000.00	
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	510.71	1,000.00	0.00	0.00	489.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30103	00	3202	2495	0000	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1180						109.23	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7409	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3858	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10862	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2993	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 5									Totals	66.82	109.23	0.00	0.00	42.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30103	00	3302	2495	0000	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1159						76.50	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11024	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5769	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15959	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	4491	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 5									Totals	39.09	76.50	0.00	0.00	37.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30103	00	3502	2495	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1075						16.10	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15004	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3362	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3362	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3386	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2939	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8166	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4833	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5994	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33435	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6421	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5664	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5665	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00

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

PeopleSoft GL  
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>					
0089	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
12/10/2012	GL_JOURNAL	PUE0279352	4573	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4572	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.12			
Number of Transactions 15							Totals	9.07	16.10	0.00	0.00	7.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1076		07/01/2012/Load Board-approved 2013 Original Budge		26.00		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3362	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	8.44			
08/07/2012	GL_JOURNAL	0000271845	3362	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-8.44			
08/08/2012	GL_JOURNAL	PWC0271940	3386	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	8.44			
11/07/2012	GL_JOURNAL	PWC0277190	5994	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.49			
12/10/2012	GL_JOURNAL	PWC0279354	5664	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.16			
12/10/2012	GL_JOURNAL	PWC0279354	5665	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.63			
Number of Transactions 7							Totals	13.28	26.00	0.00	0.00	12.72	
Number of Transactions 32							Account	Totals 3000s	128.26	227.83	0.00	0.00	99.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30103	00	4301	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	312		07/01/2012/Load Preliminary budget (25% of SBB budge		555.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	312		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-555.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	590		07/01/2012/Load Board-approved 2013 Original Budge		2,221.00		0.00	0.00			
Number of Transactions 3							Totals	2,221.00	2,221.00	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>					
0089	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
08/27/2012	GL_BD_JRNL	0000273103	4		08/27/2012/Create zero dollars budgets for Pcards:		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	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>						
		0089	30103	00	4301	2495 0000 01000 0000 2013						
		DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	08/27/2012	GL_JOURNAL	PCD0273102	282	MARIA SHAW	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	308.31	
	10/24/2012	GL_JOURNAL	PCD0276316	805	MARIA SHAW	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	70.28	
	11/28/2012	GL_JOURNAL	PCD0278660	668	MARIA SHAW	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	26.67	
Number of Transactions 4							Totals	-405.26	0.00	0.00	405.26	
		<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>						
		0089	30103	00	4304	2495 0000 01000 0000 2013						
		DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
	10/04/2012	GL_BD_JRNL	0000275124	3		09/28/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
	10/04/2012	GL_JOURNAL	PCD0275121	240	MARIA SHAW	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	12.77	
Number of Transactions 2							Totals	-12.77	0.00	0.00	12.77	
Number of Transactions 9							Account	Totals 4000s	1,802.97	2,221.00	0.00	418.03
Number of Transactions 47							Resource	Totals 30103	2,441.94	3,448.83	0.00	1,006.89
		<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>						
		0089	33100	00	2101	1110 5770 01000 4262 2013						
		DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
	07/02/2012	GL_BD_JRNL	ORG0268279	216		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268279	217		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	2687	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,427.60	
	08/29/2012	GL_JOURNAL	PAY0273117	2352	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,427.60	
	09/28/2012	GL_JOURNAL	PAY0274827	3485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,095.80	
	11/01/2012	GL_JOURNAL	PAY0276820	3967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,427.60	
	11/30/2012	GL_JOURNAL	PAY0278771	4047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,427.60	
	11/30/2012	GL_JOURNAL	0000278855	2588	PYE	11/30/2012/GL Encumbrance Process/133181 ;Salary f		0.00	0.00	16,993.20	0.00	
Number of Transactions 8							Totals	16.60	29,816.00	0.00	16,993.20	12,806.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	33100	00	2151	1110	5770	01000	4262	2013	
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	317		07/31/2012/Open zero dollar strings./					0.00
07/31/2012	GL_JOURNAL	PAY0270838	2972	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
12/07/2012	GL_JOURNAL	PAY0279165	1126	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00
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Number of Transactions 3					Totals					-343.80
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Number of Transactions 11 Account Totals 2000s -327.20 29,816.00 0.00 16,993.20 13,150.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	33100	00	3202	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1181		07/01/2012/Load Board-approved 2013 Original Budge		3,256.82		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7414	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7013	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	8441	PYE	11/30/2012/GL Encumbrance Process/133181 ;PERS_A f		0.00		0.00	1,940.12
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Number of Transactions 7					Totals					-178.10
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	33100	00	3302	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1160		07/01/2012/Load Board-approved 2013 Original Budge		2,280.94		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11029	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10705	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15724	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12650	PYE	11/30/2012/GL Encumbrance Process/133181 ;OASDI fo		0.00		0.00	1,299.98
12/07/2012	GL_JOURNAL	PAY0279165	4496	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	33100	00	3302	1110	5770	01000	4262	2013	
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -25.01 2,280.94 0.00 1,299.98 1,005.97

<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>
0089	33100	00	3431	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1161	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19280	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	20283	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	20586	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	16678	PYE	11/30/2012/GL Encumbrance Process/133181 ;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>
0089	33100	00	3451	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1151	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	78.80
11/01/2012	GL_JOURNAL	PAY0276820	24227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	78.80
11/30/2012	GL_JOURNAL	PAY0278771	24588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	78.80
11/30/2012	GL_JOURNAL	0000278855	20621	PYE	11/30/2012/GL Encumbrance Process/133181 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 351.00 1,958.00 0.00 1,370.60 236.40

<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>
0089	33100	00	3471	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1152	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28145	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	28552	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	24527	PYE	11/30/2012/GL Encumbrance Process/133181 ;MEDICA f			0.00	0.00	17,019.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0089	33100	00	3471	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	33100	00	3502	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1077						480.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15009	PAYROLL					0.00	0.00	0.00	29.85
08/07/2012	GL_JOURNAL	PUE0271752	3363	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.61
08/07/2012	GL_JOURNAL	PUE0271752	3364	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	3363	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.61
08/07/2012	GL_JOURNAL	0000271834	3364	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-39.08
08/08/2012	GL_JOURNAL	PUE0271936	3387	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.61
08/08/2012	GL_JOURNAL	PUE0271936	3388	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	39.08
08/08/2012	GL_JOURNAL	PUE0271937	2940	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-29.85
08/29/2012	GL_JOURNAL	PAY0273117	14659	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	26.70
09/10/2012	GL_JOURNAL	PUE0273713	3069	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	2846	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-26.70
09/28/2012	GL_JOURNAL	PAY0274827	31908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	34.05
10/08/2012	GL_JOURNAL	PUE0275351	5253	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	49.84
10/08/2012	GL_JOURNAL	PUE0275352	4487	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-34.05
11/01/2012	GL_JOURNAL	PAY0276820	32944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.70
11/07/2012	GL_JOURNAL	PUE0277188	4834	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-26.70
11/07/2012	GL_JOURNAL	PUE0277189	5995	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	26.70
11/30/2012	GL_JOURNAL	PAY0278771	33441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.72
11/30/2012	GL_JOURNAL	0000278855	28774	PYE	11/30/2012/GL Encumbrance Process/133181 ;UNEMP fo				0.00	0.00	186.92	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6426	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279349	5666	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279349	5667	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	26.70
12/10/2012	GL_JOURNAL	PUE0279352	4574	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-26.72
12/10/2012	GL_JOURNAL	PUE0279352	4575	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.63

Number of Transactions 25  
Totals 106.48 480.04 0.00 186.92 186.64

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

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>					
0089	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1078						775.22	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3363	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3364	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3363	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3364	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3387	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3388	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3069	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5253	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5995	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33111	PYE	11/30/2012/GL Encumbrance Process/133181 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5666	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5667	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 13							Totals		-8.51	775.22	0.00	441.82	341.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1087						45.62	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2313	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2256	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2814	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2833	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37448	PYE	11/30/2012/GL Encumbrance Process/133181 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2872	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 7							Totals		0.04	45.62	0.00	26.00	19.58

<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>		
0089	33100	00	3802	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	367						0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39302	PYE	11/30/2012/GL Encumbrance Process/133181 ;PERS_B f				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	33100	00	3802	1110	5770	01000	4262	2013	
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										

Number of Transactions 2 Totals -232.98 0.00 0.00 232.98 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	33100	00	3995	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	245	07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.78
11/01/2012	GL_JOURNAL	PAY0276820	37539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	PAY0278771	38110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	0000278855	43440	PYE	11/30/2012/GL Encumbrance Process/133181 ;LIFE for			0.00	0.00	27.02	0.00

Number of Transactions 5 Totals 9.04 47.40 0.00 27.02 11.34

Number of Transactions 82 Account Totals 3000s 1,151.10 33,428.04 0.00 22,734.24 9,542.70

Number of Transactions 93 Resource Totals 33100 823.90 63,244.04 0.00 39,727.44 22,692.70

<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>
0089	42030	00	1109	1000	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5546	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1044	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,977.94
08/29/2012	GL_JOURNAL	PAY0273117	1011	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,977.94
09/28/2012	GL_JOURNAL	PAY0274827	1194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,977.94
11/01/2012	GL_JOURNAL	PAY0276820	1215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,977.94
11/30/2012	GL_JOURNAL	PAY0278771	1216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,977.94
11/30/2012	GL_JOURNAL	0000278855	1260	PYE	11/30/2012/GL Encumbrance Process/108924 ;Salary f			0.00	0.00	20,845.59	0.00

Number of Transactions 7 Totals 1,882.71 37,618.00 0.00 20,845.59 14,889.70

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



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>	
0089	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions	5	Totals		0.96	67.50	0.00	47.25	19.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1163	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.70
11/01/2012	GL_JOURNAL	PAY0276820	22038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	PAY0278771	22361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	0000278855	18594	PYE	11/30/2012/GL Encumbrance Process/108924 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions	5	Totals		87.75	489.50	0.00	342.65	59.10
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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>
0089	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1153	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	25976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	26353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22514	PYE	11/30/2012/GL Encumbrance Process/108924 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals		281.31	6,078.50	0.00	4,254.95	1,542.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1154	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	32.76
08/07/2012	GL_JOURNAL	PUE0271752	440	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	47.94
08/07/2012	GL_JOURNAL	0000271834	440	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-47.94
08/08/2012	GL_JOURNAL	PUE0271936	443	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	47.94
08/08/2012	GL_JOURNAL	PUE0271937	365	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-32.76

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  
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>					
0089	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12585	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	32.76	
09/10/2012	GL_JOURNAL	PUE0273713	370	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	47.94	
09/10/2012	GL_JOURNAL	PUE0273714	350	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-32.76	
09/28/2012	GL_JOURNAL	PAY0274827	29113	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	32.76	
10/08/2012	GL_JOURNAL	PUE0275351	639	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	47.94	
10/08/2012	GL_JOURNAL	PUE0275352	564	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-32.76	
11/01/2012	GL_JOURNAL	PAY0276820	29997	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	32.76	
11/07/2012	GL_JOURNAL	PUE0277188	591	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-32.76	
11/07/2012	GL_JOURNAL	PUE0277189	719	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	32.76	
11/30/2012	GL_JOURNAL	PAY0278771	30432	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	32.76	
11/30/2012	GL_JOURNAL	0000278855	26463	PYE	11/30/2012/GL Encumbrance	Process/108924 ;UNEMP fo			0.00	0.00	335.61	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	670	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	32.76	
12/10/2012	GL_JOURNAL	PUE0279352	561	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-32.76	
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Number of Transactions 19					Totals				60.70	605.65	0.00	335.61	209.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1079		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	440	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	77.43	
08/07/2012	GL_JOURNAL	0000271845	440	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-77.43	
08/08/2012	GL_JOURNAL	PWC0271940	443	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	77.43	
09/10/2012	GL_JOURNAL	PWC0273715	370	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	77.43	
10/08/2012	GL_JOURNAL	PWC0275353	639	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	77.43	
11/07/2012	GL_JOURNAL	PWC0277190	719	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	77.43	
11/30/2012	GL_JOURNAL	0000278855	30800	PYE	11/30/2012/GL Encumbrance	Process/108924 ;WKRCMP f			0.00	0.00	541.99	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	670	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	77.43	
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Number of Transactions 9					Totals				48.93	978.07	0.00	541.99	387.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1088		07/01/2012/Load Board-approved	2013 Original Budge			369.03	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	308	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	29.21		
09/10/2012	GL_JOURNAL	PRM0273711	298	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	29.21		
10/08/2012	GL_JOURNAL	PRM0275350	344	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	29.21		
11/07/2012	GL_JOURNAL	PRM0277187	352	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.21		
11/30/2012	GL_JOURNAL	0000278855	35137	PYE	11/30/2012/GL Encumbrance Process/108924 ;RM01 for		0.00	0.00	204.50	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	347	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	29.21		
Number of Transactions 7							Totals	18.48	369.03	0.00	204.50	146.05
<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>				
0089	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1089		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.65		
11/01/2012	GL_JOURNAL	PAY0276820	35343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.65		
11/30/2012	GL_JOURNAL	PAY0278771	35864	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.65		
11/30/2012	GL_JOURNAL	0000278855	41310	PYE	11/30/2012/GL Encumbrance Process/108924 ;LIFE for		0.00	0.00	33.14	0.00		
Number of Transactions 5							Totals	12.72	59.81	0.00	33.14	13.95
Number of Transactions 69				Account	Totals 3000s		693.39	12,297.01	0.00	7,782.11	3,821.51	
Number of Transactions 76				Resource	Totals 42030		2,576.10	49,915.01	0.00	28,627.70	18,711.21	
<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>				
0089	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	700		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	704		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	703		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	702		07/01/2012/Load Board-approved 2013 Original Budge		40,592.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	701		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,673.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0089	61051	00	1107	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher				
08/13/2012	GL_BD_JRNL	0000272276	1										
08/13/2012	GL_BD_JRNL	0000272279	24										
08/29/2012	GL_JOURNAL	PAY0273117	135	PAYROLL									
09/28/2012	GL_JOURNAL	PAY0274827	144	PAYROLL									
11/01/2012	GL_JOURNAL	PAY0276820	147	PAYROLL									
11/30/2012	GL_JOURNAL	PAY0278771	148	PAYROLL									
11/30/2012	GL_JOURNAL	0000278855	441	PYE									
							-----	-----	-----	-----			
Number of Transactions 13							Totals	54.75	43,494.00	0.00	25,305.54	18,133.71	
							-----	-----	-----	-----	-----		
Number of Transactions 13							Account	Totals 1000s	54.75	43,494.00	0.00	25,305.54	18,133.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	61051	00	2101	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	218										
07/02/2012	GL_BD_JRNL	ORG0268279	219										
07/02/2012	GL_BD_JRNL	ORG0268279	220										
07/02/2012	GL_BD_JRNL	ORG0268279	221										
07/02/2012	GL_BD_JRNL	ORG0268279	222										
07/02/2012	GL_BD_JRNL	ORG0268279	223										
07/02/2012	GL_BD_JRNL	ORG0268279	224										
07/02/2012	GL_BD_JRNL	ORG0268279	225										
07/02/2012	GL_BD_JRNL	ORG0268279	226										
07/02/2012	GL_BD_JRNL	ORG0268279	229										
07/02/2012	GL_BD_JRNL	ORG0268279	228										
07/02/2012	GL_BD_JRNL	ORG0268279	227										
07/31/2012	GL_JOURNAL	PAY0270838	2688	PAYROLL									
08/13/2012	GL_BD_JRNL	0000272279	25										
08/29/2012	GL_JOURNAL	PAY0273117	2353	PAYROLL									
09/28/2012	GL_JOURNAL	PAY0274827	3486	PAYROLL									
11/01/2012	GL_JOURNAL	PAY0276820	3968	PAYROLL									
11/30/2012	GL_JOURNAL	PAY0278771	4048	PAYROLL									
11/30/2012	GL_JOURNAL	0000278855	2701	PYE									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0089	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions 19  
Totals 3,231.51 46,432.00 0.00 23,790.48 19,410.01

Number of Transactions 19  
Account Totals 2000s 3,231.51 46,432.00 0.00 23,790.48 19,410.01

<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>			
0089	61051	00	3101	1000	0001	12000	0000	2013			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8387	07/01/2012/Load Board-approved 2013 Original Budge				6,697.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5220	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	303.05
08/13/2012	GL_BD_JRNL	0000272279	29	08/13/2012/Transfer appropriations in resource 610				-332.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4887	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	298.24
09/28/2012	GL_JOURNAL	PAY0274827	7128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	298.24
11/01/2012	GL_JOURNAL	PAY0276820	7773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	298.24
11/30/2012	GL_JOURNAL	PAY0278771	7866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	298.24
11/30/2012	GL_JOURNAL	0000278855	6215	PYE	11/30/2012/GL Encumbrance Process/106436 ;STRS for			0.00	0.00	2,087.70	0.00

Number of Transactions 8  
Totals 2,781.97 6,365.68 0.00 2,087.70 1,496.01

<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>			
0089	61051	00	3202	1000	0001	12000	0000	2013			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8388	07/01/2012/Load Board-approved 2013 Original Budge				9,987.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7415	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	385.57
08/13/2012	GL_BD_JRNL	0000272279	28	08/13/2012/Transfer appropriations in resource 610				-3,518.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7014	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	485.06
09/28/2012	GL_JOURNAL	PAY0274827	9904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	613.84
11/01/2012	GL_JOURNAL	PAY0276820	10699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	388.04
11/30/2012	GL_JOURNAL	PAY0278771	10869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	343.60
11/30/2012	GL_JOURNAL	0000278855	8620	PYE	11/30/2012/GL Encumbrance Process/127736 ;PERS_A f			0.00	0.00	2,716.16	0.00

Number of Transactions 8  
Totals 1,537.09 6,469.36 0.00 2,716.16 2,216.11

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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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>				
0089	61051	00	3301	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8389	07/01/2012/Load Board-approved 2013 Original Budge				1,177.16		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8730	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	52.42		
09/28/2012	GL_JOURNAL	PAY0274827	12040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	52.65		
11/01/2012	GL_JOURNAL	PAY0276820	12864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	53.14		
11/30/2012	GL_JOURNAL	PAY0278771	13051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	52.66		
11/30/2012	GL_JOURNAL	0000278855	10477	PYE	11/30/2012/GL Encumbrance Process/106436 ;FMED for		0.00		0.00	366.94		
Number of Transactions 7							Totals	546.08	1,177.16	0.00	366.94	264.14
<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>				
0089	61051	00	3302	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8039	07/01/2012/Load Board-approved 2013 Original Budge				6,994.72		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11030	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	258.35		
08/29/2012	GL_JOURNAL	PAY0273117	10706	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	324.99		
09/28/2012	GL_JOURNAL	PAY0274827	14747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	411.31		
11/01/2012	GL_JOURNAL	PAY0276820	15725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	260.01		
11/30/2012	GL_JOURNAL	PAY0278771	15966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	230.24		
11/30/2012	GL_JOURNAL	0000278855	12829	PYE	11/30/2012/GL Encumbrance Process/127736 ;OASDI fo		0.00		0.00	1,819.96		
Number of Transactions 7							Totals	3,689.86	6,994.72	0.00	1,819.96	1,484.90
<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>				
0089	61051	00	3421	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8040	07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14753	PYE	11/30/2012/GL Encumbrance Process/106436 ;VISION f		0.00		0.00	94.50		
Number of Transactions 5							Totals	136.92	270.00	0.00	94.50	38.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8041						135.00	0.00			
08/13/2012	GL_BD_JRNL	0000272276	5						68.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19281	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20284	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20587	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16852	PYE					0.00	0.00			
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Number of Transactions 6							Totals		57.06	203.00	0.00	94.50	51.44

<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>					
0089	61051	00	3441	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8042						1,958.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21089	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22045	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22369	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18695	PYE					0.00	0.00			
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Number of Transactions 5							Totals		950.08	1,958.00	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>					
0089	61051	00	3451	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8167						979.00	0.00			
08/13/2012	GL_BD_JRNL	0000272276	4						434.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23268	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24228	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24589	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20795	PYE					0.00	0.00			
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Number of Transactions 6							Totals		471.58	1,413.00	0.00	685.30	256.12

<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>		
0089	61051	00	3461	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61051	00	3461	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8168						24,314.00	0.00			
08/13/2012	GL_BD_JRNL	0000272279	26						-12,000.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25071	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25983	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26361	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	22615	PYE					0.00	0.00			
									-----				
Number of Transactions 6							Totals		-96.71	12,314.00	0.00	8,509.90	3,900.81

<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>					
0089	61051	00	3471	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clafd													
07/02/2012	GL_BD_JRNL	ORG0268284	8169						12,157.00	0.00			
08/13/2012	GL_BD_JRNL	0000272276	3						5,088.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27227	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28146	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28553	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24701	PYE					0.00	0.00			
									-----				
Number of Transactions 6							Totals		4,622.47	17,245.00	0.00	8,509.90	4,112.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	61051	00	3501	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	8170						1,307.07	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12838	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	441	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	441	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	444	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	366	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12592	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	371	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	351	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29121	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	640	No Jrnl Ref					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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	00	3501	1000	0001	12000	0000	2013						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275352	565	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-39.76	
11/01/2012	GL_JOURNAL	PAY0276820	30005	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	39.78	
11/07/2012	GL_JOURNAL	PUE0277188	592	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-39.78	
11/07/2012	GL_JOURNAL	PUE0277189	720	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	39.77	
11/30/2012	GL_JOURNAL	PAY0278771	30441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	39.78	
11/30/2012	GL_JOURNAL	0000278855	26566	PYE	11/30/2012/GL Encumbrance Process/106436 ;UNEMP fo				0.00		0.00	407.42	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	671	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	39.77	
12/10/2012	GL_JOURNAL	PUE0279352	562	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-39.78	
Number of Transactions 19									Totals	644.57	1,307.07	0.00	407.42	255.08
<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>						
0089	61051	00	3502	1000	0001	12000	0000	2013						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	7575		07/01/2012/Load Board-approved 2013 Original Budge				1,472.08		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15010	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	37.16	
08/07/2012	GL_JOURNAL	PUE0271752	3365	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	54.37	
08/07/2012	GL_JOURNAL	0000271834	3365	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-54.37	
08/08/2012	GL_JOURNAL	PUE0271936	3389	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	54.37	
08/08/2012	GL_JOURNAL	PUE0271937	2941	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-37.16	
08/29/2012	GL_JOURNAL	PAY0273117	14660	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	46.74	
09/10/2012	GL_JOURNAL	PUE0273713	3070	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	68.40	
09/10/2012	GL_JOURNAL	PUE0273714	2847	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-46.74	
09/28/2012	GL_JOURNAL	PAY0274827	31909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	59.14	
10/08/2012	GL_JOURNAL	PUE0275351	5254	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	86.56	
10/08/2012	GL_JOURNAL	PUE0275352	4488	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-59.14	
11/01/2012	GL_JOURNAL	PAY0276820	32945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	37.39	
11/07/2012	GL_JOURNAL	PUE0277188	4835	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-37.39	
11/07/2012	GL_JOURNAL	PUE0277189	5996	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	37.39	
11/30/2012	GL_JOURNAL	PAY0278771	33442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	33.12	
11/30/2012	GL_JOURNAL	0000278855	28953	PYE	11/30/2012/GL Encumbrance Process/127736 ;UNEMP fo				0.00		0.00	261.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5668	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	33.10	
12/10/2012	GL_JOURNAL	PUE0279352	4576	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-33.12	
Number of Transactions 19									Totals	930.58	1,472.08	0.00	261.68	279.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	
0089	61051	00	3601	1000	0001 12000 0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7576		07/01/2012/Load Board-approved 2013 Original Budge	2,110.79		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	441	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	95.51	
08/07/2012	GL_JOURNAL	0000271845	441	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-95.51	
08/08/2012	GL_JOURNAL	PWC0271940	444	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	95.51	
09/10/2012	GL_JOURNAL	PWC0273715	371	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	93.99	
10/08/2012	GL_JOURNAL	PWC0275353	640	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	93.99	
11/07/2012	GL_JOURNAL	PWC0277190	720	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	93.99	
11/30/2012	GL_JOURNAL	0000278855	30903	PYE	11/30/2012/GL Encumbrance Process/106436 ;WKRCMP f	0.00	0.00	0.00	657.94	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	671	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	93.99	
Number of Transactions 9						Totals	981.38	2,110.79	0.00	657.94	471.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7577		07/01/2012/Load Board-approved 2013 Original Budge	2,377.28		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3365	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	87.80	
08/07/2012	GL_JOURNAL	0000271845	3365	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-87.80	
08/08/2012	GL_JOURNAL	PWC0271940	3389	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	87.80	
08/13/2012	GL_BD_JRNL	0000272279	27		08/13/2012/Transfer appropriations in resource 610	-1,192.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3070	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	110.46	
10/08/2012	GL_JOURNAL	PWC0275353	5254	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	139.79	
11/07/2012	GL_JOURNAL	PWC0277190	5996	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	88.36	
11/30/2012	GL_JOURNAL	0000278855	33290	PYE	11/30/2012/GL Encumbrance Process/127736 ;WKRCMP f	0.00	0.00	0.00	618.56	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5668	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	78.25	
Number of Transactions 10						Totals	62.06	1,185.28	0.00	618.56	504.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7751		07/01/2012/Load Board-approved 2013 Original Budge	796.41		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	309	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	36.04
09/10/2012	GL_JOURNAL	PRM0273711	299	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	35.46
10/08/2012	GL_JOURNAL	PRM0275350	345	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	35.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	61051	00	3701	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert						
11/07/2012	GL_JOURNAL	PRM0277187	353	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00		0.00	35.46	
11/30/2012	GL_JOURNAL	0000278855	35240	PYE	11/30/2012/GL Encumbrance Process/106436 ;RM01 for				0.00		0.00		248.24	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	348	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00		0.00	35.46	
Number of Transactions 7										Totals	370.29	796.41	0.00	248.24	177.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	61051	00	3702	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class						
07/02/2012	GL_BD_JRNL	ORG0268286	7752		07/01/2012/Load Board-approved 2013 Original Budge		139.92		0.00		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2314	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00		0.00		0.00	5.17	
09/10/2012	GL_JOURNAL	PRM0273711	2257	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00		0.00		0.00	6.50	
10/08/2012	GL_JOURNAL	PRM0275350	2815	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		0.00		0.00	8.23	
11/07/2012	GL_JOURNAL	PRM0277187	2834	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		0.00		0.00	5.20	
11/30/2012	GL_JOURNAL	0000278855	37627	PYE	11/30/2012/GL Encumbrance Process/127736 ;RM05 for		0.00		0.00		0.00		36.40	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2873	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00		0.00		0.00	4.60	
Number of Transactions 7										Totals	73.82	139.92	0.00	36.40	29.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3802	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified					
07/02/2012	GL_BD_JRNL	ORG0268286	7753		07/01/2012/Load Board-approved 2013 Original Budge		1,204.16		0.00		0.00		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7922	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7923	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.55
07/30/2012	GL_JOURNAL	PER0270965	7924	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8110	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8202	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00		0.00		0.00	-0.65
08/28/2012	GL_JOURNAL	PER0273158	9422	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9423	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		0.00	5.60
08/28/2012	GL_JOURNAL	PER0273158	9424	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9420	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9421	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9610	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		0.00	5.60
09/28/2012	GL_JOURNAL	PER0274860	11033	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00		0.00		0.00	15.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	10877	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99		
09/28/2012	GL_JOURNAL	PER0274860	10878	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.24		
09/28/2012	GL_JOURNAL	PER0274860	10879	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.19		
09/28/2012	GL_JOURNAL	PER0274860	10880	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	8.80		
11/01/2012	GL_JOURNAL	PER0276855	11039	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/01/2012	GL_JOURNAL	PER0276855	11040	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/01/2012	GL_JOURNAL	PER0276855	11041	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/01/2012	GL_JOURNAL	PER0276855	11175	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10811	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10812	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	6.31		
11/30/2012	GL_JOURNAL	PER0278822	10953	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10957	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	0000278855	39481	PYE	11/30/2012/GL Encumbrance Process/127736 ;PERS_B f		0.00		0.00	326.16		
Number of Transactions 26							Totals	618.90	1,204.16	0.00	326.16	259.10

<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>				
0089	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7754		07/01/2012/Load Board-approved 2013 Original Budge		129.08		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.64		
11/01/2012	GL_JOURNAL	PAY0276820	35350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.64		
11/30/2012	GL_JOURNAL	PAY0278771	35872	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.64		
11/30/2012	GL_JOURNAL	0000278855	41413	PYE	11/30/2012/GL Encumbrance Process/106436 ;LIFE for		0.00		0.00	40.24		
Number of Transactions 5							Totals	71.92	129.08	0.00	40.24	16.92

<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>		
0089	61051	00	3995	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	1641		07/01/2012/Load Board-approved 2013 Original Budge		145.36		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.33
11/01/2012	GL_JOURNAL	PAY0276820	37540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.33
11/30/2012	GL_JOURNAL	PAY0278771	38111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.33
11/30/2012	GL_JOURNAL	0000278855	43617	PYE	11/30/2012/GL Encumbrance Process/111773 ;LIFE for		0.00		0.00	18.92

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

PeopleSoft GL  
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>					
0089	61051	00	3995	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd													
Number of Transactions 5							Totals	122.45	145.36	0.00	18.92	3.99	
Number of Transactions 171							Account	Totals 3000s	18,572.37	62,900.07	0.00	28,185.72	16,141.98
<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>					
0089	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	0000275919	32		10/17/2012/Transfer appropriations in the ECE Prog			1,008.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,008.00	1,008.00	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>					
0089	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269785	98		07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00	0.00		
08/13/2012	GL_BD_JRNL	0000272276	2		08/13/2012/Transfer appropriations in the ECE Prog			3,600.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275900	12		10/17/2012/Transfer appropriations in the ECE Prog			-3,600.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61051	00	4304	2100	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
10/17/2012	GL_BD_JRNL	0000275900	56		10/17/2012/Transfer appropriations in the ECE Prog			3,600.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	4,608.00	4,608.00	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>					
0089	61051	00	5733	2100	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
10/18/2012	GL_BD_JRNL	0000275991	31		10/18/2012/Transfer				0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	67		10/31/2012/Transfer				100.00	0.00			
11/16/2012	GL_BD_JRNL	0000278033	14		10/31/2012/Transfer				-100.00	0.00			
							-----						
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61051	00	5783	2100	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
11/16/2012	GL_BD_JRNL	0000278033	70		10/31/2012/Transfer				100.00	0.00			
							-----						
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
							-----						
Number of Transactions 4							Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
							-----						
Number of Transactions 212							Resource	Totals 61051	26,566.63	157,534.07	0.00	77,281.74	53,685.70
<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>					
0089	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	313		07/01/2012/Load				75.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	313		07/01/2012/Reverse				-75.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	591		07/01/2012/Load				300.00	0.00			
							-----						
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
							-----						
Number of Transactions 3							Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
							-----						
Number of Transactions 3							Resource	Totals 65000	300.00	300.00	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>				
0089	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/01/2012	GL_BD_JRNL	0000276865	25		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,806.64		
11/30/2012	GL_JOURNAL	0000278855	554	PYE	11/30/2012/GL Encumbrance Process/129116 ;Salary f		0.00		0.00	34,048.87		
Number of Transactions 3							Totals	-44,855.51	0.00	0.00	34,048.87	10,806.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	706		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	705		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9919		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9918		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3150		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4046		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	150	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	16,182.46		
08/29/2012	GL_JOURNAL	PAY0273117	134	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,466.87		
09/28/2012	GL_JOURNAL	PAY0274827	143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,753.58		
11/01/2012	GL_JOURNAL	PAY0276820	146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,753.58		
11/30/2012	GL_JOURNAL	PAY0278771	147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,306.46		
11/30/2012	GL_JOURNAL	0000278855	704	PYE	11/30/2012/GL Encumbrance Process/129449 ;Salary f		0.00		0.00	75,275.07		
Number of Transactions 12							Totals	6,557.60	131,295.62	0.00	75,275.07	49,462.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	152		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	269.28		
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28

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>		
0089	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0089	65003	00	1162	1110 5770 01000 4262	2013					
		DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	09/28/2012	GL_BD_JRNL	0000274832	229		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	1756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,560.20	
	10/08/2012	GL_JOURNAL	PAY0275275	250	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,621.49	
	11/01/2012	GL_JOURNAL	PAY0276820	1837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,478.86	
	11/06/2012	GL_JOURNAL	PAY0277114	319	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,639.36	
	11/30/2012	GL_JOURNAL	PAY0278771	1960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,639.36	
	12/07/2012	GL_JOURNAL	PAY0279165	276	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	902.83	
		-----										
		Number of Transactions 7					Totals	-10,842.10	0.00	0.00	0.00	10,842.10
		-----										
		Number of Transactions 24					Account Totals 1000s	-49,409.29	131,295.62	0.00	109,323.94	71,380.97
		-----										
		<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>					
		0089	65003	00	2104	1110 5750 01000 4216	2013					
		DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
	07/02/2012	GL_BD_JRNL	ORG0268279	1471		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	2870	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,727.88	
	08/29/2012	GL_JOURNAL	PAY0273117	2529	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,727.88	
	09/28/2012	GL_JOURNAL	PAY0274827	3850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,541.44	
	11/01/2012	GL_JOURNAL	PAY0276820	4332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,139.10	
	11/30/2012	GL_JOURNAL	PAY0278771	4406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	676.17	
		-----										
		Number of Transactions 6					Totals	12,712.53	22,525.00	0.00	0.00	9,812.47
		-----										
		<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>					
		0089	65003	00	2154	1110 5750 01000 4216	2013					
		DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
	07/31/2012	GL_BD_JRNL	0000271187	318		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	3079	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	87.78	
	09/28/2012	GL_JOURNAL	PAY0274827	4320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	164.59	
	10/08/2012	GL_JOURNAL	PAY0275275	1456	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	263.34	
	11/01/2012	GL_JOURNAL	PAY0276820	4827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	702.24	
	11/06/2012	GL_JOURNAL	PAY0277114	1694	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	954.17	
	11/30/2012	GL_JOURNAL	PAY0278771	4895	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	903.26	

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>			
	0089	65003	00	2154	1110	5750	01000	4216	2013			
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	1284	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	526.68	
Number of Transactions 8					Totals			-3,602.06	0.00	0.00	3,602.06	
Number of Transactions 14					Account	Totals 2000s		9,110.47	22,525.00	0.00	0.00	13,414.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276865	26					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	891.55
11/30/2012	GL_JOURNAL	0000278855	6359	PYE	11/30/2012/GL Encumbrance Process/129116 ;STRS for				0.00	0.00	2,809.03	0.00
Number of Transactions 3					Totals			-3,700.58	0.00	0.00	2,809.03	891.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1184					07/01/2012/Load Board-approved 2013 Original Budge	11,468.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9916					07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9917					07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3151					07/01/2012/Rescission based on SDEA Tentative Agr	-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4047					07/01/2012/Rescission based on SDEA Tentative Agr	-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5219	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,335.05
08/29/2012	GL_JOURNAL	PAY0273117	4886	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	698.52
09/28/2012	GL_JOURNAL	PAY0274827	7127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,015.89
10/08/2012	GL_JOURNAL	PAY0275275	2464	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	182.96
11/01/2012	GL_JOURNAL	PAY0276820	7772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,091.68
11/06/2012	GL_JOURNAL	PAY0277114	2798	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	135.25
11/30/2012	GL_JOURNAL	PAY0278771	7864	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	757.49
11/30/2012	GL_JOURNAL	0000278855	6508	PYE	11/30/2012/GL Encumbrance Process/129449 ;STRS for				0.00	0.00	6,210.18	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2192	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	74.48

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 14  
Totals -669.62 10,831.88 0.00 6,210.18 5,291.32

<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>
0089	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1185	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7413	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	207.29
08/29/2012	GL_JOURNAL	PAY0273117	7012	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	197.27
09/28/2012	GL_JOURNAL	PAY0274827	9902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	413.10
11/01/2012	GL_JOURNAL	PAY0276820	10697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	254.24
11/30/2012	GL_JOURNAL	PAY0278771	10867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	77.20

Number of Transactions 6  
Totals 1,311.28 2,460.38 0.00 0.00 1,149.10

<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>
0089	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

11/01/2012	GL_BD_JRNL	0000276865	27	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	160.62
11/30/2012	GL_JOURNAL	0000278855	10617	PYE	11/30/2012/GL Encumbrance Process/129116 ;FMED for			0.00	0.00	493.71	0.00

Number of Transactions 3  
Totals -654.33 0.00 0.00 493.71 160.62

<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>
0089	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1186	07/01/2012/Load Board-approved 2013 Original Budge				2,015.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9912	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9913	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3152	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4048	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8943	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	234.65
08/29/2012	GL_JOURNAL	PAY0273117	8729	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	122.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12039	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	178.57	
10/08/2012	GL_JOURNAL	PAY0275275	3977	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	38.02	
11/01/2012	GL_JOURNAL	PAY0276820	12863	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	191.97	
11/06/2012	GL_JOURNAL	PAY0277114	4481	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	23.77	
11/30/2012	GL_JOURNAL	PAY0278771	13049	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	71.74	
11/30/2012	GL_JOURNAL	0000278855	10764	PYE	11/30/2012/GL	Encumbrance Process/129449	;FMED for		0.00	0.00	1,091.49	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3498	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	13.09	
Number of Transactions 14						Totals			-62.27	1,903.80	0.00	1,091.49	874.58

	<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>				
	0089	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1164		07/01/2012/Load Board-approved	2013 Original Budge			1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11028	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	138.88	
08/29/2012	GL_JOURNAL	PAY0273117	10704	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	132.18	
09/28/2012	GL_JOURNAL	PAY0274827	14745	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	283.51	
10/08/2012	GL_JOURNAL	PAY0275275	5101	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	20.15	
11/01/2012	GL_JOURNAL	PAY0276820	15723	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	217.38	
11/06/2012	GL_JOURNAL	PAY0277114	5773	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	72.99	
11/30/2012	GL_JOURNAL	PAY0278771	15964	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	114.68	
12/07/2012	GL_JOURNAL	PAY0279165	4495	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	40.29	
Number of Transactions 9						Totals			703.08	1,723.14	0.00	0.00	1,020.06

	<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>				
	0089	65003	00	3421	1110	5750	01000	4216	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	153		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18363	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	14890	PYE	11/30/2012/GL	Encumbrance Process/129116	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 3						Totals			-107.36	0.00	0.00	94.50	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

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>					
0089	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1165						270.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17099	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18097	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18364	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	15031	PYE	11/30/2012/GL	Encumbrance Process/129449	;VISION f		0.00	0.00			
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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>					
0089	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1166						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19279	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20282	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20585	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
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Number of Transactions 4							Totals		90.61	135.00	0.00	0.00	44.39

<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>					
0089	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	154						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22367	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18833	PYE	11/30/2012/GL	Encumbrance Process/129116	;DENTAL f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 3							Totals		-724.70	0.00	0.00	685.30	39.40

<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>			
0089	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1167						1,958.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21088	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22044	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22368	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0089	65003	00	3441	1110 5770 01000 4262	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
11/30/2012	GL_JOURNAL	0000278855	18974	PYE	11/30/2012/GL Encumbrance Process/129449 ;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>				
	0089	65003	00	3451	1110 5750 01000 4216	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	1155		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	78.80
11/01/2012	GL_JOURNAL	PAY0276820	24226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	46.25
11/30/2012	GL_JOURNAL	PAY0278771	24587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10.95
Number of Transactions 4						Totals	843.00	979.00	0.00	0.00 136.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0089	65003	00	3461	1110 5750 01000 4216	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
11/30/2012	GL_BD_JRNL	0000278821	155		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26359	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	22752	PYE	11/30/2012/GL Encumbrance Process/129116 ;MEDICA f	0.00		0.00	8,509.90	0.00
Number of Transactions 3						Totals	-9,538.05	0.00	0.00	8,509.90 1,028.15
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0089	65003	00	3461	1110 5770 01000 4262	2013				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	1156		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,955.61
11/01/2012	GL_JOURNAL	PAY0276820	25982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,955.61
11/30/2012	GL_JOURNAL	PAY0278771	26360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,955.61
11/30/2012	GL_JOURNAL	0000278855	22892	PYE	11/30/2012/GL Encumbrance Process/129449 ;MEDICA f	0.00		0.00	17,019.80	0.00
Number of Transactions 5						Totals	-1,572.63	24,314.00	0.00	17,019.80 8,866.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1157						12,157.00	0.00		
										0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27225	PAYROLL					0.00	0.00		
										2,411.39		
11/01/2012	GL_JOURNAL	PAY0276820	28144	PAYROLL					0.00	0.00		
										1,562.05		
11/30/2012	GL_JOURNAL	PAY0278771	28551	PAYROLL					0.00	0.00		
										384.31		
							-----					
Number of Transactions 4							Totals	7,799.25	12,157.00	0.00	0.00	4,357.75

<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>				
0089	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276865	28						0.00	0.00		
										0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30438	PAYROLL					0.00	0.00		
										121.84		
11/30/2012	GL_JOURNAL	0000278855	26710	PYE					0.00	0.00		
										548.19		
12/10/2012	GL_JOURNAL	PUE0279349	672	No Jnl Ref					0.00	0.00		
										2.96		
12/10/2012	GL_JOURNAL	PUE0279349	673	No Jnl Ref					0.00	0.00		
										118.87		
12/10/2012	GL_JOURNAL	PUE0279352	563	No Jnl Ref					0.00	0.00		
										-121.84		
							-----					
Number of Transactions 6							Totals	-670.02	0.00	0.00	548.19	121.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1158						2,238.10	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	9909						-32.59	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	9908						-32.59	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	3153						-29.52	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	4049						-29.52	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	12837	PAYROLL					0.00	0.00
										178.00
08/07/2012	GL_JOURNAL	PUE0271752	442	No Jnl Ref					0.00	0.00
										260.54
08/07/2012	GL_JOURNAL	0000271834	442	No Jnl Ref					0.00	0.00
										-260.54
08/08/2012	GL_JOURNAL	PUE0271936	445	No Jnl Ref					0.00	0.00
										260.54
08/08/2012	GL_JOURNAL	PUE0271937	367	No Jnl Ref					0.00	0.00
										-178.00
08/29/2012	GL_JOURNAL	PAY0273117	12591	PAYROLL					0.00	0.00
										93.14
09/10/2012	GL_JOURNAL	PUE0273713	372	No Jnl Ref					0.00	0.00
										136.32
09/10/2012	GL_JOURNAL	PUE0273714	352	No Jnl Ref					0.00	0.00
										-93.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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							
0089	65003	00	3501	1110	5770	01000	4262	2013							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
09/28/2012	GL_JOURNAL	PAY0274827	29120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	135.46		
10/08/2012	GL_JOURNAL	PUE0275351	641	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	25.12		
10/08/2012	GL_JOURNAL	PUE0275351	642	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	42.21		
10/08/2012	GL_JOURNAL	PUE0275351	643	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	173.13		
10/08/2012	GL_JOURNAL	PUE0275352	566	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-135.46		
10/08/2012	GL_JOURNAL	PUE0275352	567	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-28.85		
10/08/2012	GL_JOURNAL	PAY0275275	6110	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	28.85		
11/01/2012	GL_JOURNAL	PAY0276820	30004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	145.54		
11/06/2012	GL_JOURNAL	PAY0277114	6878	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	18.03		
11/07/2012	GL_JOURNAL	PUE0277188	593	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-145.54		
11/07/2012	GL_JOURNAL	PUE0277188	594	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-18.03		
11/07/2012	GL_JOURNAL	PUE0277189	721	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	18.03		
11/07/2012	GL_JOURNAL	PUE0277189	722	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	27.27		
11/07/2012	GL_JOURNAL	PUE0277189	723	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	118.29		
11/30/2012	GL_JOURNAL	PAY0278771	30439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	54.41		
11/30/2012	GL_JOURNAL	0000278855	26860	PYE	11/30/2012/GL Encumbrance Process/129449 ;UNEMP fo				0.00	0.00	0.00	1,211.93	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5423	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	9.94		
12/10/2012	GL_JOURNAL	PUE0279349	674	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	9.93		
12/10/2012	GL_JOURNAL	PUE0279349	675	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	18.03		
12/10/2012	GL_JOURNAL	PUE0279349	676	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	36.37		
12/10/2012	GL_JOURNAL	PUE0279352	564	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-54.41		
12/10/2012	GL_JOURNAL	PUE0279352	565	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-9.94		
Number of Transactions 35										Totals	36.71	2,113.88	0.00	1,211.93	865.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	65003	00	3502	1110	5750	01000	4216	2013							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268285	1080		07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15008	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	19.97		
08/07/2012	GL_JOURNAL	PUE0271752	3366	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	1.41		
08/07/2012	GL_JOURNAL	PUE0271752	3367	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	27.82		
08/07/2012	GL_JOURNAL	0000271834	3366	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-1.41		
08/07/2012	GL_JOURNAL	0000271834	3367	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-27.82		
08/08/2012	GL_JOURNAL	PUE0271936	3390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	1.41		
08/08/2012	GL_JOURNAL	PUE0271936	3391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	27.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2942	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-19.97	
08/29/2012	GL_JOURNAL	PAY0273117	14658	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.01	
09/10/2012	GL_JOURNAL	PUE0273713	3071	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	27.82	
09/10/2012	GL_JOURNAL	PUE0273714	2848	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.01	
09/28/2012	GL_JOURNAL	PAY0274827	31907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.76	
10/08/2012	GL_JOURNAL	PUE0275351	5255	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.65	
10/08/2012	GL_JOURNAL	PUE0275351	5256	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.24	
10/08/2012	GL_JOURNAL	PUE0275351	5257	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	57.02	
10/08/2012	GL_JOURNAL	PUE0275352	4489	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-40.76	
10/08/2012	GL_JOURNAL	PUE0275352	4490	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.90	
10/08/2012	GL_JOURNAL	PAY0275275	7236	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	32943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.25	
11/06/2012	GL_JOURNAL	PAY0277114	8170	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PUE0277188	4836	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-31.25	
11/07/2012	GL_JOURNAL	PUE0277188	4837	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.50	
11/07/2012	GL_JOURNAL	PUE0277189	5997	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.72	
11/07/2012	GL_JOURNAL	PUE0277189	5998	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PUE0277189	5999	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	23.53	
11/30/2012	GL_JOURNAL	PAY0278771	33440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.48	
12/07/2012	GL_JOURNAL	PAY0279165	6425	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.80	
12/10/2012	GL_JOURNAL	PUE0279349	5669	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.79	
12/10/2012	GL_JOURNAL	PUE0279349	5670	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.44	
12/10/2012	GL_JOURNAL	PUE0279349	5671	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.94	
12/10/2012	GL_JOURNAL	PUE0279352	4577	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.48	
12/10/2012	GL_JOURNAL	PUE0279352	4578	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.80	
Number of Transactions 33						Totals	176.77	362.65	0.00	0.00	185.88

<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>					
0089	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/01/2012	GL_BD_JRNL	0000276865	29							0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31047	PYE	11/30/2012/GL Encumbrance Process/129116 ;WKRCMP f					0.00	0.00	885.27	0.00
12/10/2012	GL_JOURNAL	PWC0279354	672	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	673	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	280.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0089	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -1,173.24 0.00 0.00 885.27 287.97

<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>
0089	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1081						3,614.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9906						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9907						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3154						-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4050						-47.68	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	442	No Jrnl Ref					0.00	0.00	0.00	420.74
08/07/2012	GL_JOURNAL	0000271845	442	No Jrnl Ref					0.00	0.00	0.00	-420.74
08/08/2012	GL_JOURNAL	PWC0271940	445	No Jrnl Ref					0.00	0.00	0.00	420.74
09/10/2012	GL_JOURNAL	PWC0273715	372	No Jrnl Ref					0.00	0.00	0.00	220.14
10/08/2012	GL_JOURNAL	PWC0275353	641	No Jrnl Ref					0.00	0.00	0.00	40.57
10/08/2012	GL_JOURNAL	PWC0275353	642	No Jrnl Ref					0.00	0.00	0.00	68.16
10/08/2012	GL_JOURNAL	PWC0275353	643	No Jrnl Ref					0.00	0.00	0.00	279.59
11/07/2012	GL_JOURNAL	PWC0277190	721	No Jrnl Ref					0.00	0.00	0.00	42.62
11/07/2012	GL_JOURNAL	PWC0277190	722	No Jrnl Ref					0.00	0.00	0.00	64.45
11/07/2012	GL_JOURNAL	PWC0277190	723	No Jrnl Ref					0.00	0.00	0.00	279.59
11/30/2012	GL_JOURNAL	0000278855	31197	PYE					0.00	0.00	1,957.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	674	No Jrnl Ref					0.00	0.00	0.00	23.47
12/10/2012	GL_JOURNAL	PWC0279354	675	No Jrnl Ref					0.00	0.00	0.00	42.62
12/10/2012	GL_JOURNAL	PWC0279354	676	No Jrnl Ref					0.00	0.00	0.00	85.97

Number of Transactions 19 Totals -111.39 3,413.68 0.00 1,957.15 1,567.92

<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>
0089	65003	00	3602	1110	5750	01000	4216	2013
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1082						585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3366	No Jrnl Ref					0.00	0.00	0.00	2.28
08/07/2012	GL_JOURNAL	PWC0271757	3367	No Jrnl Ref					0.00	0.00	0.00	44.92
08/07/2012	GL_JOURNAL	0000271845	3366	No Jrnl Ref					0.00	0.00	0.00	-2.28

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/07/2012	GL_JOURNAL	0000271845	3367	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-44.92	
08/08/2012	GL_JOURNAL	PWC0271940	3390	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.28	
08/08/2012	GL_JOURNAL	PWC0271940	3391	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	44.92	
09/10/2012	GL_JOURNAL	PWC0273715	3071	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	44.92	
10/08/2012	GL_JOURNAL	PWC0275353	5255	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.28	
10/08/2012	GL_JOURNAL	PWC0275353	5256	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.85	
10/08/2012	GL_JOURNAL	PWC0275353	5257	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	92.08	
11/07/2012	GL_JOURNAL	PWC0277190	5997	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	18.26	
11/07/2012	GL_JOURNAL	PWC0277190	5998	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	24.81	
11/07/2012	GL_JOURNAL	PWC0277190	5999	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	55.62	
12/10/2012	GL_JOURNAL	PWC0279354	5669	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.69	
12/10/2012	GL_JOURNAL	PWC0279354	5670	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	17.58	
12/10/2012	GL_JOURNAL	PWC0279354	5671	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	23.48	
Number of Transactions 17							Totals		236.87	585.64	0.00	0.00	348.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
11/01/2012	GL_BD_JRNL	0000276865	30		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35384	PYE	11/30/2012/GL Encumbrance Process/129116 ;RM01 for				0.00	0.00	334.02	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	349	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	106.01	
Number of Transactions 3							Totals		-440.03	0.00	0.00	334.02	106.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1090		07/01/2012/Load Board-approved 2013 Original Budge				1,363.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9914		07/01/2012/Rescission based on SDEA Tentative Agr				-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9915		07/01/2012/Rescission based on SDEA Tentative Agr				-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4051		07/01/2012/Rescission based on SDEA Tentative Agree				-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3155		07/01/2012/Rescission based on SDEA Tentative Agree				-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	310	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	158.75
09/10/2012	GL_JOURNAL	PRM0273711	300	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	83.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0089	65003	00	3701	1110 5770 01000 4262	2013					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	346	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	105.49	
11/07/2012	GL_JOURNAL	PRM0277187	354	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	105.49	
11/30/2012	GL_JOURNAL	0000278855	35534	PYE	11/30/2012/GL Encumbrance Process/129449 ;RM01 for	0.00		0.00	738.45	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	350	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	32.44	
Number of Transactions 11						Totals	64.32	1,288.00	0.00	738.45	485.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1091					07/01/2012/Load Board-approved 2013 Original Budge	34.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2315	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.64
09/10/2012	GL_JOURNAL	PRM0273711	2258	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.64
10/08/2012	GL_JOURNAL	PRM0275350	2816	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.42
11/07/2012	GL_JOURNAL	PRM0277187	2835	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.27
12/10/2012	GL_JOURNAL	PRM0279390	2874	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.03
Number of Transactions 6						Totals	19.46	34.46	0.00	0.00	15.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1092					07/01/2012/Load Board-approved 2013 Original Budge	296.65	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1458	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	22.76
07/30/2012	GL_JOURNAL	PER0270965	1982	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.16
08/28/2012	GL_JOURNAL	PER0273158	2204	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.76
09/28/2012	GL_JOURNAL	PER0274860	2151	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	22.76
09/28/2012	GL_JOURNAL	PER0274860	2197	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	23.89
09/28/2012	GL_JOURNAL	PER0274860	3273	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.01
11/01/2012	GL_JOURNAL	PER0276855	2210	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	24.86
11/01/2012	GL_JOURNAL	PER0276855	3293	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.20
11/01/2012	GL_JOURNAL	PER0276855	2239	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.46
11/30/2012	GL_JOURNAL	PER0278822	2553	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	9.27

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
Number of Transactions 11						Totals	162.52	296.65	0.00	0.00	134.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
11/01/2012	GL_BD_JRNL	0000276865	31	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35870	PAYROLL				0.00	0.00	0.00	7.59
11/30/2012	GL_JOURNAL	0000278855	41557	PYE				0.00	0.00	54.14	0.00
Number of Transactions 3						Totals	-61.73	0.00	0.00	54.14	7.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1093	07/01/2012/Load Board-approved 2013 Original Budge				221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9910	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9911	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3156	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4052	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34291	PAYROLL				0.00	0.00	0.00	16.78
11/01/2012	GL_JOURNAL	PAY0276820	35349	PAYROLL				0.00	0.00	0.00	16.78
11/30/2012	GL_JOURNAL	PAY0278771	35871	PAYROLL				0.00	0.00	0.00	16.78
11/30/2012	GL_JOURNAL	0000278855	41707	PYE				0.00	0.00	119.68	0.00
Number of Transactions 9						Totals	38.72	208.74	0.00	119.68	50.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	246	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36463	PAYROLL				0.00	0.00	0.00	5.53
11/01/2012	GL_JOURNAL	PAY0276820	37538	PAYROLL				0.00	0.00	0.00	3.34
11/30/2012	GL_JOURNAL	PAY0278771	38109	PAYROLL				0.00	0.00	0.00	0.81
<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>						
	0089	65003	00	3995	1110	5750	01000	4216	2013						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
Number of Transactions 4									Totals	26.13	35.81	0.00	0.00	9.68	
Number of Transactions 246									Account	Totals 3000s	-7,826.81	65,071.71	0.00	44,322.34	28,576.18
Number of Transactions 284									Resource	Totals 65003	-48,125.63	218,892.33	0.00	153,646.28	113,371.68
	<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>						
	0089	70900	00	1109	1000	4760	01000	0000	2013						
	DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5547		07/01/2012/Load Board-approved 2013 Original Budge					37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1045	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,977.94		
08/29/2012	GL_JOURNAL	PAY0273117	1012	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	2,977.94		
09/28/2012	GL_JOURNAL	PAY0274827	1195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,977.94		
11/01/2012	GL_JOURNAL	PAY0276820	1216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,977.94		
11/30/2012	GL_JOURNAL	PAY0278771	1217	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,977.94		
11/30/2012	GL_JOURNAL	0000278855	1379	PYE	11/30/2012/GL Encumbrance Process/108924 ;Salary f					0.00	0.00	20,845.59	0.00		
Number of Transactions 7									Totals	1,882.71	37,618.00	0.00	20,845.59	14,889.70	
Number of Transactions 7									Account	Totals 1000s	1,882.71	37,618.00	0.00	20,845.59	14,889.70
	<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>						
	0089	70900	00	3101	1000	4760	01000	0000	2013						
	DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1187		07/01/2012/Load Board-approved 2013 Original Budge					3,103.49	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5214	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	245.68		
08/29/2012	GL_JOURNAL	PAY0273117	4881	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	245.68		
09/28/2012	GL_JOURNAL	PAY0274827	7122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	245.68		
11/01/2012	GL_JOURNAL	PAY0276820	7766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	245.68		
11/30/2012	GL_JOURNAL	PAY0278771	7858	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	245.68		
11/30/2012	GL_JOURNAL	0000278855	6807	PYE	11/30/2012/GL Encumbrance Process/108924 ;STRS for					0.00	0.00	1,719.76	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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		
0089	70900	00	3101	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										

Number of Transactions 7  
Totals  
155.33 3,103.49 0.00 1,719.76 1,228.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	70900	00	3301	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	1188	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	43.18
08/29/2012	GL_JOURNAL	PAY0273117	8724	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	43.18
09/28/2012	GL_JOURNAL	PAY0274827	12033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.19
11/01/2012	GL_JOURNAL	PAY0276820	12857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.23
11/30/2012	GL_JOURNAL	PAY0278771	13043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.19
11/30/2012	GL_JOURNAL	0000278855	11059	PYE	11/30/2012/GL Encumbrance Process/108924 ;FMED for			0.00	0.00	302.26	0.00

Number of Transactions 7  
Totals  
27.23 545.46 0.00 302.26 215.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	70900	00	3421	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1168	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18358	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15328	PYE	11/30/2012/GL Encumbrance Process/108924 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 5  
Totals  
0.96 67.50 0.00 47.25 19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	70900	00	3441	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1169	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.70
11/01/2012	GL_JOURNAL	PAY0276820	22039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	PAY0278771	22362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.70

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70900	00	3441	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	19270	PYE	11/30/2012/GL Encumbrance Process/108924 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	87.75	489.50	0.00	342.65	59.10
<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>			
0089	70900	00	3461	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1159		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	25977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	23187	PYE	11/30/2012/GL Encumbrance Process/108924 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals	281.34	6,078.50	0.00	4,254.95	1,542.21
<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>			
0089	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1160		07/01/2012/Load Board-approved 2013 Original Budge		605.65	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12832	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	32.75	
08/07/2012	GL_JOURNAL	PUE0271752	443	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	47.94	
08/07/2012	GL_JOURNAL	0000271834	443	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-47.94	
08/08/2012	GL_JOURNAL	PUE0271936	446	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	47.94	
08/08/2012	GL_JOURNAL	PUE0271937	368	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-32.75	
08/29/2012	GL_JOURNAL	PAY0273117	12586	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	32.76	
09/10/2012	GL_JOURNAL	PUE0273713	373	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	47.94	
09/10/2012	GL_JOURNAL	PUE0273714	353	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-32.76	
09/28/2012	GL_JOURNAL	PAY0274827	29114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.75	
10/08/2012	GL_JOURNAL	PUE0275351	644	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	47.94	
10/08/2012	GL_JOURNAL	PUE0275352	568	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-32.75	
11/01/2012	GL_JOURNAL	PAY0276820	29998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.76	
11/07/2012	GL_JOURNAL	PUE0277188	595	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-32.76	
11/07/2012	GL_JOURNAL	PUE0277189	724	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	32.76	
11/30/2012	GL_JOURNAL	PAY0278771	30433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.75	
11/30/2012	GL_JOURNAL	0000278855	27161	PYE	11/30/2012/GL Encumbrance Process/108924 ;UNEMP fo		0.00	0.00	335.61	0.00	

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

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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>				
0089	70900	00	3501	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	677	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	32.76		
12/10/2012	GL_JOURNAL	PUE0279352	566	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-32.75		
Number of Transactions 19						Totals		60.70	605.65	0.00	335.61	209.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	00	3601	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1083		07/01/2012/Load Board-approved 2013 Original Budge		978.07	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	443	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	77.43		
08/07/2012	GL_JOURNAL	0000271845	443	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-77.43		
08/08/2012	GL_JOURNAL	PWC0271940	446	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	77.43		
09/10/2012	GL_JOURNAL	PWC0273715	373	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	77.43		
10/08/2012	GL_JOURNAL	PWC0275353	644	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	77.43		
11/07/2012	GL_JOURNAL	PWC0277190	724	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	77.43		
11/30/2012	GL_JOURNAL	0000278855	31498	PYE	11/30/2012/GL Encumbrance Process/108924 ;WKRCMP f		0.00	0.00	541.99	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	677	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	77.43		
Number of Transactions 9						Totals		48.93	978.07	0.00	541.99	387.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	00	3701	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1094		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	311	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	29.21		
09/10/2012	GL_JOURNAL	PRM0273711	301	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	29.21		
10/08/2012	GL_JOURNAL	PRM0275350	347	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	29.21		
11/07/2012	GL_JOURNAL	PRM0277187	355	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.21		
11/30/2012	GL_JOURNAL	0000278855	35835	PYE	11/30/2012/GL Encumbrance Process/108924 ;RM01 for		0.00	0.00	204.50	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	351	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	29.21		
Number of Transactions 7						Totals		18.48	369.03	0.00	204.50	146.05

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

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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>				
0089	70900	00	3985	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1095		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.64
11/01/2012	GL_JOURNAL	PAY0276820	35344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.64
11/30/2012	GL_JOURNAL	PAY0278771	35865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.64
11/30/2012	GL_JOURNAL	0000278855	42007	PYE	11/30/2012/GL Encumbrance Process/108924 ;LIFE for				0.00	0.00	33.14	0.00
Number of Transactions 5						Totals		12.75	59.81	0.00	33.14	13.92

Number of Transactions 69 Account Totals 3000s 693.47 12,297.01 0.00 7,782.11 3,821.43

<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>				
0089	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	314		07/01/2012/Load Preliminary budget (25% of SBB budge				4,619.00	0.00	0.00	0.00
04/26/2012	REQ_PREENC	0000197498	2		Scholastic, Inc./108957/S/H Charges				0.00	30.60	0.00	0.00
04/26/2012	REQ_PREENC	0000197498	1		Scholastic, Inc./108957/SID532082 Guided Reading T				0.00	339.95	0.00	0.00
04/26/2012	REQ_PREENC	0000197495	1		Time For Kids/108957/Time for Kids Magazine Grades				0.00	110.50	0.00	0.00
04/26/2012	REQ_PREENC	0000197502	1		Houghton Mifflin/108957/978-0-763-53958-0 Kinderga				0.00	40.40	0.00	0.00
04/26/2012	REQ_PREENC	0000197502	2		Houghton Mifflin/108957/978-0-763-53965-8 Kinderga				0.00	40.40	0.00	0.00
04/26/2012	REQ_PREENC	0000197502	3		Houghton Mifflin/108957/978-0-763-5369-6 Kindergar				0.00	40.40	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	1		Perma-Bound/108957/58916 Best Friends				0.00	10.90	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	1		Perma-Bound/108957/58916 Best Friends				0.00	10.90	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	1		Perma-Bound/108957/58916 Best Friends				0.00	-10.90	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	2		Perma-Bound/108957/1044604 Equipped for Battle 6pk				0.00	122.94	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	2		Perma-Bound/108957/1044604 Equipped for Battle 6pk				0.00	122.94	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	2		Perma-Bound/108957/1044604 Equipped for Battle 6pk				0.00	-122.94	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	3		Perma-Bound/108957/1046907 Lego Nijago set 6				0.00	70.01	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	3		Perma-Bound/108957/1046907 Lego Nijago set 6				0.00	70.01	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	3		Perma-Bound/108957/1046907 Lego Nijago set 6				0.00	-70.01	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	4		Perma-Bound/108957/1043682 Protecting our Planet				0.00	191.28	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	4		Perma-Bound/108957/1043682 Protecting our Planet				0.00	191.28	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	4		Perma-Bound/108957/1043682 Protecting our Planet				0.00	-191.28	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	5		Perma-Bound/108957/56727 Ready for a scare?				0.00	10.90	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	5		Perma-Bound/108957/56727 Ready for a scare?				0.00	10.90	0.00	0.00
04/27/2012	REQ_PREENC	0000197555	5		Perma-Bound/108957/56727 Ready for a scare?				0.00	-10.90	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 12/13/2012  
Run Time 13:14:29

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	
0089	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/27/2012	REQ_PREENC	0000197555	6		Perma-Bound/108957/58914				
					There's something out the	0.00		10.90	0.00
04/27/2012	REQ_PREENC	0000197555	6		Perma-Bound/108957/58914				
					There's something out the	0.00		10.90	0.00
04/27/2012	REQ_PREENC	0000197555	6		Perma-Bound/108957/58914				
					There's something out the	0.00		-10.90	0.00
04/27/2012	REQ_PREENC	0000197555	7		Perma-Bound/108957/1044682				
					What's your fast food?	0.00		95.64	0.00
04/27/2012	REQ_PREENC	0000197555	7		Perma-Bound/108957/1044682				
					What's your fast food?	0.00		95.64	0.00
04/27/2012	REQ_PREENC	0000197555	7		Perma-Bound/108957/1044682				
					What's your fast food?	0.00		-95.64	0.00
05/03/2012	REQ_PREENC	0000197992	1		Lectorum Publications, Inc./108957/A lot of books				
					Lectorum Publications, Inc./108957/A lot of books	0.00		500.00	0.00
05/03/2012	REQ_PREENC	0000197992	1		Lectorum Publications, Inc./108957/A lot of books				
					Lectorum Publications, Inc./108957/A lot of books	0.00		500.00	0.00
05/03/2012	REQ_PREENC	0000197992	1		Lectorum Publications, Inc./108957/A lot of books				
					Lectorum Publications, Inc./108957/A lot of books	0.00		-500.00	0.00
05/03/2012	REQ_PREENC	0000197995	1		Pioneer Valley Educational/108957/# NFS1cp --Nonfi				
					Pioneer Valley Educational/108957/# NFS1cp --Nonfi	0.00		125.00	0.00
05/03/2012	REQ_PREENC	0000197995	2		Pioneer Valley Educational/108957/Nonfiction blue				
					Pioneer Valley Educational/108957/Nonfiction blue	0.00		125.00	0.00
05/03/2012	REQ_PREENC	0000197995	3		Pioneer Valley Educational/108957/Tiny Treasures C				
					Pioneer Valley Educational/108957/Tiny Treasures C	0.00		70.00	0.00
05/03/2012	REQ_PREENC	0000197995	4		Pioneer Valley Educational/108957/Bella and Rosie				
					Pioneer Valley Educational/108957/Bella and Rosie	0.00		185.00	0.00
05/03/2012	REQ_PREENC	0000197995	5		Pioneer Valley Educational/108957/Nonfiction Silve				
					Pioneer Valley Educational/108957/Nonfiction Silve	0.00		22.00	0.00
05/03/2012	REQ_PREENC	0000198001	1		Bmi Educational Services/108957/D300 ANDREW CLEMEN				
					Bmi Educational Services/108957/D300 ANDREW CLEMEN	0.00		58.30	0.00
05/03/2012	REQ_PREENC	0000198001	2		Bmi Educational Services/108957/D456 JON SCIESKA S				
					Bmi Educational Services/108957/D456 JON SCIESKA S	0.00		35.93	0.00
05/03/2012	REQ_PREENC	0000198001	3		Bmi Educational Services/108957/D556 DIARY OF A WI				
					Bmi Educational Services/108957/D556 DIARY OF A WI	0.00		66.96	0.00
05/03/2012	REQ_PREENC	0000198001	4		Bmi Educational Services/108957/D254 DORK DIARIES				
					Bmi Educational Services/108957/D254 DORK DIARIES	0.00		31.18	0.00
05/03/2012	REQ_PREENC	0000198001	5		Bmi Educational Services/108957/D576 GERONIMO STIL				
					Bmi Educational Services/108957/D576 GERONIMO STIL	0.00		78.29	0.00
05/03/2012	REQ_PREENC	0000198001	6		Bmi Educational Services/108957/H380 ZACK FILES ii				
					Bmi Educational Services/108957/H380 ZACK FILES ii	0.00		142.38	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	314		07/01/2012/Reverse Preliminary budget (25% of SBB bu				
					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-4,619.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	592		07/01/2012/Load Board-approved 2013 Original Budge				
					07/01/2012/Load Board-approved 2013 Original Budge	18,476.00		0.00	0.00
07/02/2012	PO_POENC	0000184641	2	R0000197498	SCHOLASTIC, IN/S/H Charges				
					SCHOLASTIC, IN/S/H Charges	0.00		-30.60	0.00
07/02/2012	PO_POENC	0000184641	2	R0000197498	SCHOLASTIC, IN/S/H Charges				
					SCHOLASTIC, IN/S/H Charges	0.00		0.00	32.97
07/02/2012	PO_POENC	0000184641	1	R0000197498	SCHOLASTIC, IN/SID532082 --Guided Reading Text Typ				
					SCHOLASTIC, IN/SID532082 --Guided Reading Text Typ	0.00		-339.95	0.00
07/02/2012	PO_POENC	0000184641	1	R0000197498	SCHOLASTIC, IN/SID532082 --Guided Reading Text Typ				
					SCHOLASTIC, IN/SID532082 --Guided Reading Text Typ	0.00		0.00	329.67
07/02/2012	PO_POENC	0000184638	1	R0000197992	LECTORUM PUBLI/One Lot of books per attached list				
					LECTORUM PUBLI/One Lot of books per attached list	0.00		0.00	538.75
07/02/2012	PO_POENC	0000184638	1	R0000197992	LECTORUM PUBLI/One Lot of books per attached list				
					LECTORUM PUBLI/One Lot of books per attached list	0.00		0.00	514.70
07/02/2012	PO_POENC	0000184638	1	R0000197992	LECTORUM PUBLI/One Lot of books per attached list				
					LECTORUM PUBLI/One Lot of books per attached list	0.00		0.00	-538.75
07/02/2012	PO_POENC	0000184638	1	R0000197992	LECTORUM PUBLI/One Lot of books per attached list				
					LECTORUM PUBLI/One Lot of books per attached list	0.00		-500.00	0.00
07/02/2012	PO_POENC	0000184639	1	R0000197995	PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --				
					PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --	0.00		0.00	134.69
07/02/2012	PO_POENC	0000184639	1	R0000197995	PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --				
					PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --	0.00		0.00	134.69
07/02/2012	PO_POENC	0000184639	1	R0000197995	PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --				
					PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --	0.00		0.00	-134.69
07/02/2012	PO_POENC	0000184639	1	R0000197995	PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --				
					PIONEER VALLEY/# NFS1cp --Nonfiction Orange Set --	0.00		-125.00	0.00
07/02/2012	PO_POENC	0000184639	2	R0000197995	PIONEER VALLEY/#NFS2cp --Nonfiction blue set --(6				
					PIONEER VALLEY/#NFS2cp --Nonfiction blue set --(6	0.00		0.00	134.69
07/02/2012	PO_POENC	0000184639	2	R0000197995	PIONEER VALLEY/#NFS2cp --Nonfiction blue set --(6				
					PIONEER VALLEY/#NFS2cp --Nonfiction blue set --(6	0.00		0.00	134.69
07/02/2012	PO_POENC	0000184639	2	R0000197995	PIONEER VALLEY/#NFS2cp --Nonfiction blue set --(6				
					PIONEER VALLEY/#NFS2cp --Nonfiction blue set --(6	0.00		0.00	-134.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
07/02/2012	PO_POENC	0000184639	2	R0000197995	PIONEER VALLEY/#NFS2cp	--Nonfiction blue set	--(6	0.00	-125.00	0.00	0.00
07/02/2012	PO_POENC	0000184639	3	R0000197995	PIONEER VALLEY/#TYap	--Tiny Treasures Collection--		0.00	0.00	75.43	0.00
07/02/2012	PO_POENC	0000184639	3	R0000197995	PIONEER VALLEY/#TYap	--Tiny Treasures Collection--		0.00	0.00	75.43	0.00
07/02/2012	PO_POENC	0000184639	5	R0000197995	PIONEER VALLEY/#NFGlap	--Nonfiction Silver Set--	(1	0.00	-22.00	0.00	0.00
07/02/2012	PO_POENC	0000184639	5	R0000197995	PIONEER VALLEY/#NFGlap	--Nonfiction Silver Set--	(1	0.00	0.00	-23.71	0.00
07/02/2012	PO_POENC	0000184639	5	R0000197995	PIONEER VALLEY/#NFGlap	--Nonfiction Silver Set--	(1	0.00	0.00	23.71	0.00
07/02/2012	PO_POENC	0000184639	5	R0000197995	PIONEER VALLEY/#NFGlap	--Nonfiction Silver Set--	(1	0.00	0.00	23.71	0.00
07/02/2012	PO_POENC	0000184639	4	R0000197995	PIONEER VALLEY/#BR5cp	--Bella and Rosie Early Reade		0.00	-185.00	0.00	0.00
07/02/2012	PO_POENC	0000184639	4	R0000197995	PIONEER VALLEY/#BR5cp	--Bella and Rosie Early Reade		0.00	0.00	-199.34	0.00
07/02/2012	PO_POENC	0000184639	4	R0000197995	PIONEER VALLEY/#BR5cp	--Bella and Rosie Early Reade		0.00	0.00	199.34	0.00
07/02/2012	PO_POENC	0000184639	4	R0000197995	PIONEER VALLEY/#BR5cp	--Bella and Rosie Early Reade		0.00	0.00	199.34	0.00
07/02/2012	PO_POENC	0000184639	3	R0000197995	PIONEER VALLEY/#TYap	--Tiny Treasures Collection--		0.00	-70.00	0.00	0.00
07/02/2012	PO_POENC	0000184639	3	R0000197995	PIONEER VALLEY/#TYap	--Tiny Treasures Collection--		0.00	0.00	-75.43	0.00
07/02/2012	PO_POENC	0000184640	3	R0000197502	HOUGHTONM-002/9780763539696	--Kindergarten Shared		0.00	-40.40	0.00	0.00
07/02/2012	PO_POENC	0000184640	3	R0000197502	HOUGHTONM-002/9780763539696	--Kindergarten Shared		0.00	0.00	-43.53	0.00
07/02/2012	PO_POENC	0000184640	3	R0000197502	HOUGHTONM-002/9780763539696	--Kindergarten Shared		0.00	0.00	43.53	0.00
07/02/2012	PO_POENC	0000184640	3	R0000197502	HOUGHTONM-002/9780763539696	--Kindergarten Shared		0.00	0.00	43.53	0.00
07/02/2012	PO_POENC	0000184640	2	R0000197502	HOUGHTONM-002/9780763539658	--Kindergarten Shared		0.00	-40.40	0.00	0.00
07/02/2012	PO_POENC	0000184640	2	R0000197502	HOUGHTONM-002/9780763539658	--Kindergarten Shared		0.00	0.00	-43.53	0.00
07/02/2012	PO_POENC	0000184640	2	R0000197502	HOUGHTONM-002/9780763539658	--Kindergarten Shared		0.00	0.00	43.53	0.00
07/02/2012	PO_POENC	0000184640	2	R0000197502	HOUGHTONM-002/9780763539658	--Kindergarten Shared		0.00	0.00	43.53	0.00
07/02/2012	PO_POENC	0000184640	1	R0000197502	HOUGHTONM-002/9780763539580	--Kindergarten Shared		0.00	-40.40	0.00	0.00
07/02/2012	PO_POENC	0000184640	1	R0000197502	HOUGHTONM-002/9780763539580	--Kindergarten Shared		0.00	0.00	-43.53	0.00
07/02/2012	PO_POENC	0000184640	1	R0000197502	HOUGHTONM-002/9780763539580	--Kindergarten Shared		0.00	0.00	43.53	0.00
07/02/2012	PO_POENC	0000184640	1	R0000197502	HOUGHTONM-002/9780763539580	--Kindergarten Shared		0.00	0.00	43.53	0.00
07/02/2012	PO_POENC	0000184636	1	R0000197555	PERMA-BOUND/58916	Best Friends		0.00	0.00	11.74	0.00
07/02/2012	PO_POENC	0000184636	1	R0000197555	PERMA-BOUND/58916	Best Friends		0.00	0.00	11.74	0.00
07/02/2012	PO_POENC	0000184636	1	R0000197555	PERMA-BOUND/58916	Best Friends		0.00	0.00	-11.74	0.00
07/02/2012	PO_POENC	0000184636	1	R0000197555	PERMA-BOUND/58916	Best Friends		0.00	-10.90	0.00	0.00
07/02/2012	PO_POENC	0000184636	2	R0000197555	PERMA-BOUND/1044604	Equipped for Battle 6pk		0.00	0.00	132.47	0.00
07/02/2012	PO_POENC	0000184636	2	R0000197555	PERMA-BOUND/1044604	Equipped for Battle 6pk		0.00	0.00	132.47	0.00
07/02/2012	PO_POENC	0000184636	2	R0000197555	PERMA-BOUND/1044604	Equipped for Battle 6pk		0.00	0.00	-132.47	0.00
07/02/2012	PO_POENC	0000184636	2	R0000197555	PERMA-BOUND/1044604	Equipped for Battle 6pk		0.00	-122.94	0.00	0.00
07/02/2012	PO_POENC	0000184636	3	R0000197555	PERMA-BOUND/1046907	Lego Nijago set 6		0.00	0.00	75.44	0.00
07/02/2012	PO_POENC	0000184636	3	R0000197555	PERMA-BOUND/1046907	Lego Nijago set 6		0.00	0.00	75.44	0.00
07/02/2012	PO_POENC	0000184636	3	R0000197555	PERMA-BOUND/1046907	Lego Nijago set 6		0.00	0.00	-75.44	0.00
07/02/2012	PO_POENC	0000184636	3	R0000197555	PERMA-BOUND/1046907	Lego Nijago set 6		0.00	-70.01	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
07/02/2012	PO_POENC	0000184636	4	R0000197555	PERMA-BOUND/1043682	Protecting our Planet	0.00	0.00	206.10	0.00
07/02/2012	PO_POENC	0000184636	4	R0000197555	PERMA-BOUND/1043682	Protecting our Planet	0.00	0.00	188.93	0.00
07/02/2012	PO_POENC	0000184636	4	R0000197555	PERMA-BOUND/1043682	Protecting our Planet	0.00	0.00	-206.10	0.00
07/02/2012	PO_POENC	0000184636	4	R0000197555	PERMA-BOUND/1043682	Protecting our Planet	0.00	-191.28	0.00	0.00
07/02/2012	PO_POENC	0000184636	5	R0000197555	PERMA-BOUND/56727	Ready for a scare?	0.00	0.00	11.74	0.00
07/02/2012	PO_POENC	0000184636	5	R0000197555	PERMA-BOUND/56727	Ready for a scare?	0.00	0.00	11.74	0.00
07/02/2012	PO_POENC	0000184636	5	R0000197555	PERMA-BOUND/56727	Ready for a scare?	0.00	0.00	-11.74	0.00
07/02/2012	PO_POENC	0000184636	5	R0000197555	PERMA-BOUND/56727	Ready for a scare?	0.00	-10.90	0.00	0.00
07/02/2012	PO_POENC	0000184636	6	R0000197555	PERMA-BOUND/58914	There's something out there	0.00	0.00	11.74	0.00
07/02/2012	PO_POENC	0000184636	6	R0000197555	PERMA-BOUND/58914	There's something out there	0.00	0.00	11.74	0.00
07/02/2012	PO_POENC	0000184636	6	R0000197555	PERMA-BOUND/58914	There's something out there	0.00	0.00	-11.74	0.00
07/02/2012	PO_POENC	0000184636	6	R0000197555	PERMA-BOUND/58914	There's something out there	0.00	-10.90	0.00	0.00
07/02/2012	PO_POENC	0000184636	7	R0000197555	PERMA-BOUND/1044682	What's your fast food?	0.00	0.00	103.05	0.00
07/02/2012	PO_POENC	0000184636	7	R0000197555	PERMA-BOUND/1044682	What's your fast food?	0.00	0.00	103.05	0.00
07/02/2012	PO_POENC	0000184636	7	R0000197555	PERMA-BOUND/1044682	What's your fast food?	0.00	0.00	-103.05	0.00
07/02/2012	PO_POENC	0000184636	7	R0000197555	PERMA-BOUND/1044682	What's your fast food?	0.00	-95.64	0.00	0.00
07/02/2012	PO_POENC	0000184636	7	R0000197555	PERMA-BOUND/1044682	What's your fast food?	0.00	-95.64	0.00	0.00
07/02/2012	PO_POENC	0000184636	7	R0000197555	PERMA-BOUND/1044682	What's your fast food?	0.00	95.64	0.00	0.00
07/02/2012	PO_POENC	0000184634	1	R0000198001	BMI EDUCATIONA/D300	--ANDREW CLEMENTS SET--12 Book	0.00	0.00	62.82	0.00
07/02/2012	PO_POENC	0000184634	1	R0000198001	BMI EDUCATIONA/D300	--ANDREW CLEMENTS SET--12 Book	0.00	0.00	62.82	0.00
07/02/2012	PO_POENC	0000184634	1	R0000198001	BMI EDUCATIONA/D300	--ANDREW CLEMENTS SET--12 Book	0.00	0.00	-62.82	0.00
07/02/2012	PO_POENC	0000184634	1	R0000198001	BMI EDUCATIONA/D300	--ANDREW CLEMENTS SET--12 Book	0.00	-58.30	0.00	0.00
07/02/2012	PO_POENC	0000184634	2	R0000198001	BMI EDUCATIONA/D456	--JON SCIESKA SET--9 Books in	0.00	0.00	38.71	0.00
07/02/2012	PO_POENC	0000184634	2	R0000198001	BMI EDUCATIONA/D456	--JON SCIESKA SET--9 Books in	0.00	0.00	38.71	0.00
07/02/2012	PO_POENC	0000184634	2	R0000198001	BMI EDUCATIONA/D456	--JON SCIESKA SET--9 Books in	0.00	0.00	-38.71	0.00
07/02/2012	PO_POENC	0000184634	2	R0000198001	BMI EDUCATIONA/D456	--JON SCIESKA SET--9 Books in	0.00	-35.93	0.00	0.00
07/02/2012	PO_POENC	0000184634	3	R0000198001	BMI EDUCATIONA/D556	--DIARY OF A WIMPY KID --(HARD	0.00	0.00	72.15	0.00
07/02/2012	PO_POENC	0000184634	3	R0000198001	BMI EDUCATIONA/D556	--DIARY OF A WIMPY KID --(HARD	0.00	0.00	72.15	0.00
07/02/2012	PO_POENC	0000184634	3	R0000198001	BMI EDUCATIONA/D556	--DIARY OF A WIMPY KID --(HARD	0.00	0.00	-72.15	0.00
07/02/2012	PO_POENC	0000184634	3	R0000198001	BMI EDUCATIONA/D556	--DIARY OF A WIMPY KID --(HARD	0.00	-66.96	0.00	0.00
07/02/2012	PO_POENC	0000184634	4	R0000198001	BMI EDUCATIONA/D254	--DORK DIARIES --(HARDCOVER) S	0.00	0.00	33.60	0.00
07/02/2012	PO_POENC	0000184634	4	R0000198001	BMI EDUCATIONA/D254	--DORK DIARIES --(HARDCOVER) S	0.00	0.00	33.60	0.00
07/02/2012	PO_POENC	0000184634	4	R0000198001	BMI EDUCATIONA/D254	--DORK DIARIES --(HARDCOVER) S	0.00	0.00	-33.60	0.00
07/02/2012	PO_POENC	0000184634	4	R0000198001	BMI EDUCATIONA/D254	--DORK DIARIES --(HARDCOVER) S	0.00	-31.18	0.00	0.00
07/02/2012	PO_POENC	0000184634	5	R0000198001	BMI EDUCATIONA/D576	--GERONIMO STILTON SET--14 Boo	0.00	0.00	84.36	0.00
07/02/2012	PO_POENC	0000184634	5	R0000198001	BMI EDUCATIONA/D576	--GERONIMO STILTON SET--14 Boo	0.00	0.00	84.36	0.00
07/02/2012	PO_POENC	0000184634	5	R0000198001	BMI EDUCATIONA/D576	--GERONIMO STILTON SET--14 Boo	0.00	0.00	-84.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
07/02/2012	PO_POENC	0000184634	5	R0000198001	BMI EDUCATIONA/D576	--GERONIMO STILTON SET--14	Boo	0.00	-78.29	0.00	0.00
07/02/2012	PO_POENC	0000184634	6	R0000198001	BMI EDUCATIONA/H380	--ZACK FILES ii SET BMI BOUND-		0.00	0.00	153.41	0.00
07/02/2012	PO_POENC	0000184634	6	R0000198001	BMI EDUCATIONA/H380	--ZACK FILES ii SET BMI BOUND-		0.00	0.00	153.41	0.00
07/02/2012	PO_POENC	0000184634	6	R0000198001	BMI EDUCATIONA/H380	--ZACK FILES ii SET BMI BOUND-		0.00	0.00	-153.41	0.00
07/02/2012	PO_POENC	0000184634	6	R0000198001	BMI EDUCATIONA/H380	--ZACK FILES ii SET BMI BOUND-		0.00	-142.38	0.00	0.00
07/05/2012	PO_POENC	0000185078	1	R0000197495	TIME FOR KIDS/Subscription to:	Time for Kids Grad		0.00	-110.50	0.00	0.00
07/05/2012	PO_POENC	0000185078	1	R0000197495	TIME FOR KIDS/Subscription to:	Time for Kids Grad		0.00	0.00	110.50	0.00
07/19/2012	AP_VOUCHER	00623784	2	P0000184641	SCHOLASTIC, IN/S/H	Charges		0.00	0.00	-32.97	0.00
07/19/2012	AP_VOUCHER	00623784	2	P0000184641	SCHOLASTIC, IN/S/H	Charges		0.00	0.00	0.00	29.67
07/19/2012	AP_VOUCHER	00623784	1	P0000184641	SCHOLASTIC, IN/SID532082	Guided Reading Tex		0.00	0.00	-329.67	0.00
07/19/2012	AP_VOUCHER	00623784	1	P0000184641	SCHOLASTIC, IN/SID532082	Guided Reading Tex		0.00	0.00	0.00	329.67
07/20/2012	PO_POENC	0000174462	2	No REQ.	COOLE SCHOOL/#	CM-12--Parent Calendar Magnets		0.00	0.00	671.28	0.00
07/20/2012	PO_POENC	0000182715	1	No REQ.	SCHOLASTIC, IN/#NTS502031	--Scholastic News Non		0.00	0.00	479.49	0.00
07/20/2012	PO_POENC	0000182715	2	No REQ.	SCHOLASTIC, IN/#NTS502032	--Scholastic News Non		0.00	0.00	479.49	0.00
07/20/2012	PO_POENC	0000182715	3	No REQ.	SCHOLASTIC, IN/#NTS978421	--Scholastic News Nonfic		0.00	0.00	639.69	0.00
07/20/2012	PO_POENC	0000182715	4	No REQ.	SCHOLASTIC, IN/#NTS513319	--Scholastic News Non Fic		0.00	0.00	479.49	0.00
07/24/2012	PO_RAEXP	0000214172	4	P0000182715	OPR-SD_BATCH	SCHOLASTIC, IN		0.00	0.00	0.00	-445.00
07/24/2012	PO_RAEXP	0000214172	4	P0000182715	OPR-SD_BATCH	SCHOLASTIC, IN		0.00	0.00	0.00	-34.49
07/24/2012	AP_VOUCHER	00624350	4	P0000182715	SCHOLASTIC, IN/#NTS513319	--Scholastic News No		0.00	0.00	-479.49	0.00
07/24/2012	AP_VOUCHER	00624350	4	P0000182715	SCHOLASTIC, IN/#NTS513319	--Scholastic News No		0.00	0.00	0.00	522.64
07/24/2012	AP_VOUCHER	00624350	3	P0000182715	SCHOLASTIC, IN/#NTS978421	--Scholastic News N		0.00	0.00	-639.69	0.00
07/24/2012	AP_VOUCHER	00624350	3	P0000182715	SCHOLASTIC, IN/#NTS978421	--Scholastic News N		0.00	0.00	0.00	522.64
07/24/2012	AP_VOUCHER	00624350	2	P0000182715	SCHOLASTIC, IN/#NTS502032	--Scholastic News		0.00	0.00	-479.49	0.00
07/24/2012	AP_VOUCHER	00624350	2	P0000182715	SCHOLASTIC, IN/#NTS502032	--Scholastic News		0.00	0.00	0.00	522.64
07/24/2012	AP_VOUCHER	00624350	1	P0000182715	SCHOLASTIC, IN/#NTS502031	- Scholastic News		0.00	0.00	-479.49	0.00
07/24/2012	AP_VOUCHER	00624350	1	P0000182715	SCHOLASTIC, IN/#NTS502031	- Scholastic News		0.00	0.00	0.00	522.64
07/24/2012	AP_VOUCHER	00624372	1	P0000184638	LECTORUM PUBLI/One Lot of books per attached			0.00	0.00	-514.70	0.00
07/24/2012	AP_VOUCHER	00624372	1	P0000184638	LECTORUM PUBLI/One Lot of books per attached			0.00	0.00	0.00	514.70
07/25/2012	AP_VOUCHER	00624693	1	P0000184640	HOUGHTONM-002/9780763539658	Kindergarten S		0.00	0.00	-43.53	0.00
07/25/2012	AP_VOUCHER	00624693	1	P0000184640	HOUGHTONM-002/9780763539658	Kindergarten S		0.00	0.00	0.00	48.10
07/25/2012	AP_VOUCHER	00624694	2	P0000184640	HOUGHTONM-002/9780763539696	--Kindergarten S		0.00	0.00	-43.53	0.00
07/25/2012	AP_VOUCHER	00624694	2	P0000184640	HOUGHTONM-002/9780763539696	--Kindergarten S		0.00	0.00	0.00	48.10
07/25/2012	AP_VOUCHER	00624694	1	P0000184640	HOUGHTONM-002/9780763539580	Kindergarten S		0.00	0.00	-43.53	0.00
07/25/2012	AP_VOUCHER	00624694	1	P0000184640	HOUGHTONM-002/9780763539580	Kindergarten S		0.00	0.00	0.00	48.10
07/26/2012	AP_VOUCHER	00624813	2	P0000184636	PERMA-BOUND/1044604	Equipped for Battle 6p		0.00	0.00	-132.47	0.00
07/26/2012	AP_VOUCHER	00624813	1	P0000184636	PERMA-BOUND/58916	Best Friends		0.00	0.00	0.00	11.74
07/26/2012	AP_VOUCHER	00624813	1	P0000184636	PERMA-BOUND/58916	Best Friends		0.00	0.00	-11.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0089	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
07/26/2012	AP_VOUCHER	00624813	2	P0000184636	PERMA-BOUND/1044604	Equipped for Battle 6p		0.00	0.00	132.47
07/26/2012	AP_VOUCHER	00624813	3	P0000184636	PERMA-BOUND/1046907	Lego Nijago set 6		0.00	0.00	75.69
07/26/2012	AP_VOUCHER	00624813	3	P0000184636	PERMA-BOUND/1046907	Lego Nijago set 6		0.00	0.00	-75.44
07/26/2012	AP_VOUCHER	00624813	4	P0000184636	PERMA-BOUND/1043682	Protecting our Planet		0.00	0.00	188.93
07/26/2012	AP_VOUCHER	00624813	6	P0000184636	PERMA-BOUND/58914	There's something out th		0.00	0.00	0.00
07/26/2012	AP_VOUCHER	00624813	7	No PO.	PERMA-BOUND/Discount			0.00	0.00	-3.33
07/26/2012	AP_VOUCHER	00624813	4	P0000184636	PERMA-BOUND/1043682	Protecting our Planet		0.00	0.00	-188.93
07/26/2012	AP_VOUCHER	00624813	5	P0000184636	PERMA-BOUND/56727	Ready for a scare?		0.00	0.00	11.74
07/26/2012	AP_VOUCHER	00624813	5	P0000184636	PERMA-BOUND/56727	Ready for a scare?		0.00	0.00	-11.74
07/26/2012	AP_VOUCHER	00624813	6	P0000184636	PERMA-BOUND/58914	There's something out th		0.00	0.00	11.74
07/26/2012	AP_VOUCHER	00624974	5	P0000184639	PIONEER VALLEY/#NFGlap--Nonfiction	Silver Set		0.00	0.00	-23.71
07/26/2012	AP_VOUCHER	00624974	5	P0000184639	PIONEER VALLEY/#NFGlap--Nonfiction	Silver Set		0.00	0.00	25.91
07/26/2012	AP_VOUCHER	00624974	4	P0000184639	PIONEER VALLEY/#BR5cp--Bella and Rosie	Early		0.00	0.00	-199.34
07/26/2012	AP_VOUCHER	00624974	4	P0000184639	PIONEER VALLEY/#BR5cp--Bella and Rosie	Early		0.00	0.00	217.84
07/26/2012	AP_VOUCHER	00624974	3	P0000184639	PIONEER VALLEY/#TYap --Tiny Treasures	Collect		0.00	0.00	-75.43
07/26/2012	AP_VOUCHER	00624974	3	P0000184639	PIONEER VALLEY/#TYap --Tiny Treasures	Collect		0.00	0.00	82.43
07/26/2012	AP_VOUCHER	00624974	2	P0000184639	PIONEER VALLEY/#NFS2cp --Nonfiction	blue set		0.00	0.00	-134.69
07/26/2012	AP_VOUCHER	00624974	2	P0000184639	PIONEER VALLEY/#NFS2cp --Nonfiction	blue set		0.00	0.00	147.19
07/26/2012	AP_VOUCHER	00624974	1	P0000184639	PIONEER VALLEY/# NFS1cp	Nonfiction Orange S		0.00	0.00	-134.69
07/26/2012	AP_VOUCHER	00624974	1	P0000184639	PIONEER VALLEY/# NFS1cp	Nonfiction Orange S		0.00	0.00	147.19
07/31/2012	AP_VOUCHER	00625518	1	P0000184636	PERMA-BOUND/1044682	What's your fast food?		0.00	0.00	-103.05
07/31/2012	AP_VOUCHER	00625518	1	P0000184636	PERMA-BOUND/1044682	What's your fast food?		0.00	0.00	103.05
08/13/2012	AP_VOUCHER	00627472	1	P0000185078	TIME FOR KIDS/Subscription to: Time for Kid			0.00	0.00	110.50
08/13/2012	AP_VOUCHER	00627472	1	P0000185078	TIME FOR KIDS/Subscription to: Time for Kid			0.00	0.00	-110.50
08/14/2012	AP_VOUCHER	00627732	1	P0000184634	BMI EDUCATIONA/D300	ANDREW CLEMENTS SET12		0.00	0.00	67.48
08/14/2012	AP_VOUCHER	00627732	1	P0000184634	BMI EDUCATIONA/D300	ANDREW CLEMENTS SET12		0.00	0.00	-62.82
08/14/2012	AP_VOUCHER	00627732	2	P0000184634	BMI EDUCATIONA/D456 --JON SCIESKA	SET--9 Book		0.00	0.00	41.58
08/14/2012	AP_VOUCHER	00627732	2	P0000184634	BMI EDUCATIONA/D456 --JON SCIESKA	SET--9 Book		0.00	0.00	-38.71
08/14/2012	AP_VOUCHER	00627732	3	P0000184634	BMI EDUCATIONA/D556 --DIARY OF A WIMPY KID			0.00	0.00	77.50
08/14/2012	AP_VOUCHER	00627732	3	P0000184634	BMI EDUCATIONA/D556 --DIARY OF A WIMPY KID			0.00	0.00	-72.15
08/14/2012	AP_VOUCHER	00627732	4	P0000184634	BMI EDUCATIONA/D254 --DORK DIARIES --(HARDCOV			0.00	0.00	36.09
08/14/2012	AP_VOUCHER	00627732	4	P0000184634	BMI EDUCATIONA/D254 --DORK DIARIES --(HARDCOV			0.00	0.00	-33.60
08/14/2012	AP_VOUCHER	00627732	5	P0000184634	BMI EDUCATIONA/D576 --GERONIMO STILTON	SET--1		0.00	0.00	90.62
08/14/2012	AP_VOUCHER	00627732	5	P0000184634	BMI EDUCATIONA/D576 --GERONIMO STILTON	SET--1		0.00	0.00	-84.36
08/14/2012	AP_VOUCHER	00627732	6	P0000184634	BMI EDUCATIONA/H380 --ZACK FILES ii	SET BMI B		0.00	0.00	164.81
08/14/2012	AP_VOUCHER	00627732	6	P0000184634	BMI EDUCATIONA/H380 --ZACK FILES ii	SET BMI B		0.00	0.00	-153.41
09/13/2012	AP_VOUCHER	00633224	1	No PO.	PERMA-BOUND/Line #	Protecting our planet		0.00	0.00	17.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
Number of Transactions 207									Totals	13,416.97	18,476.00	0.00	671.28	4,387.75	
Number of Transactions 207									Account	Totals 4000s	13,416.97	18,476.00	0.00	671.28	4,387.75
Number of Transactions 283									Resource	Totals 70900	15,993.15	68,391.01	0.00	29,298.98	23,098.88
<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>							
0089	70901	00	4301	1000	1110	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies															
09/11/2012	GL_BD_JRNL	0000273818	27		09/11/2012/Transfer appropriations within EIA. Mo				7,726.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,726.00	7,726.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	7,726.00	7,726.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 70901	7,726.00	7,726.00	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>							
0089	70910	00	1109	1000	4760	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5548		07/01/2012/Load Board-approved 2013 Original Budge				27,913.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1046	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,994.14		
08/29/2012	GL_JOURNAL	PAY0273117	1013	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	1,994.14		
09/28/2012	GL_JOURNAL	PAY0274827	1196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,994.14		
11/01/2012	GL_JOURNAL	PAY0276820	1217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,994.14		
11/30/2012	GL_JOURNAL	PAY0278771	1218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,994.14		
11/30/2012	GL_JOURNAL	0000278855	1414	PYE	11/30/2012/GL Encumbrance Process/104896 ;Salary f				0.00	0.00	0.00	13,958.98	0.00		
Number of Transactions 7									Totals	3,983.32	27,913.00	0.00	13,958.98	9,970.70	

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

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>				
	0089	70910	00	1157	1000	4760	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	269		07/01/2012/Load Board-approved 2013 Original Budge					10,000.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	48	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,203.78
11/30/2012	GL_JOURNAL	PAY0278771	1692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,805.66
12/07/2012	GL_JOURNAL	PAY0279165	31	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	902.83
Number of Transactions 4						Totals		6,087.73	10,000.00	0.00	0.00	3,912.27	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	70910	00	1192	2120	4760	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/28/2012	GL_BD_JRNL	0000274832	230		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	962.48
10/08/2012	GL_JOURNAL	PAY0275275	894	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	2,067.10
11/01/2012	GL_JOURNAL	PAY0276820	2633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,971.97
11/06/2012	GL_JOURNAL	PAY0277114	1089	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,219.61
Number of Transactions 5						Totals		-6,221.16	0.00	0.00	0.00	6,221.16	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	70910	00	1210	3110	4760	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6264		07/01/2012/Load Board-approved 2013 Original Budge					36,433.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1918	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,256.63
08/29/2012	GL_JOURNAL	PAY0273117	1572	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	4,434.37
09/28/2012	GL_JOURNAL	PAY0274827	2484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,177.74
11/01/2012	GL_JOURNAL	PAY0276820	2936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,177.74
11/30/2012	GL_JOURNAL	PAY0278771	3020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,177.74
11/30/2012	GL_JOURNAL	0000278855	1906	PYE	11/30/2012/GL Encumbrance Process/135666 ;Salary f					0.00	0.00	15,244.19	0.00
Number of Transactions 7						Totals		7,964.59	36,433.00	0.00	15,244.19	13,224.22	

Number of Transactions 23						Account		Totals 1000s	11,814.48	74,346.00	0.00	29,203.17	33,328.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0089	70910	00	2281	2420	4760	01000	0000	2013	
	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	270		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	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>	
	0089	70910	00	2281	3160	4760	01000	0000	2013	
	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly									
09/10/2012	GL_BD_JRNL	0000273702	56		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	733	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	360.32
09/28/2012	GL_JOURNAL	PAY0274827	5311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	553.57
10/08/2012	GL_JOURNAL	PAY0275275	1871	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	185.46
11/01/2012	GL_JOURNAL	PAY0276820	5873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-224.80
11/30/2012	GL_JOURNAL	PAY0278771	5947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.08
Number of Transactions 6						Totals	-907.63	0.00	0.00	907.63

Number of Transactions 7 Account Totals 2000s 4,092.37 5,000.00 0.00 0.00 907.63

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>	
	0089	70910	00	3101	1000	4760	01000	0000	2013	
	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1189		07/01/2012/Load Board-approved 2013 Original Budge		3,127.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5215	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	164.52
08/29/2012	GL_JOURNAL	PAY0273117	4882	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	164.52
09/28/2012	GL_JOURNAL	PAY0274827	7123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	164.52
11/01/2012	GL_JOURNAL	PAY0276820	7767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.52
11/06/2012	GL_JOURNAL	PAY0277114	2796	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	99.31
11/30/2012	GL_JOURNAL	PAY0278771	7859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	313.49
11/30/2012	GL_JOURNAL	0000278855	6886	PYE	11/30/2012/GL Encumbrance Process/104896 ;STRS for		0.00	0.00	1,151.62	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2190	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	74.48
Number of Transactions 9						Totals	830.81	3,127.79	0.00	1,151.62

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



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Budget	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>				
0089	70910	00	3101	2120	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276850	100		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	2797	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.31
Number of Transactions 3						Totals		-12.42	0.00	0.00	0.00	12.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	00	3101	3110	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1190		07/01/2012/Load Board-approved 2013 Original Budge				3,005.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5218	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	186.17
08/29/2012	GL_JOURNAL	PAY0273117	4885	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	365.84
09/28/2012	GL_JOURNAL	PAY0274827	7126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	179.67
11/01/2012	GL_JOURNAL	PAY0276820	7771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	179.67
11/30/2012	GL_JOURNAL	PAY0278771	7862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	179.66
11/30/2012	GL_JOURNAL	0000278855	6887	PYE	11/30/2012/GL Encumbrance Process/135666 ;STRS for				0.00	0.00	1,257.65	0.00
Number of Transactions 7						Totals		657.02	3,005.68	0.00	1,257.65	1,091.01

<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>				
0089	70910	00	3202	2420	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1191		07/01/2012/Load Board-approved 2013 Original Budge				546.15	0.00	0.00	0.00
Number of Transactions 1						Totals		546.15	546.15	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>				
0089	70910	00	3202	3160	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
09/10/2012	GL_BD_JRNL	0000273702	57		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1443	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	15.47
11/30/2012	GL_JOURNAL	PAY0278771	10866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.78

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	00	3202	3160	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	-19.25	0.00	0.00	0.00	19.25
<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>						
0089	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1192	07/01/2012/Load Board-approved 2013 Original Budge						549.73	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8939	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	28.92
08/29/2012	GL_JOURNAL	PAY0273117	8725	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	28.92
09/28/2012	GL_JOURNAL	PAY0274827	12034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	28.99
11/01/2012	GL_JOURNAL	PAY0276820	12858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	29.13
11/06/2012	GL_JOURNAL	PAY0277114	4479	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	17.45
11/30/2012	GL_JOURNAL	PAY0278771	13044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	55.17
11/30/2012	GL_JOURNAL	0000278855	11134	PYE	11/30/2012/GL Encumbrance Process/104896 ;FMED for					0.00	0.00	0.00	202.41	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3496	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	13.09
Number of Transactions 9									Totals	145.65	549.73	0.00	202.41	201.67
<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>						
0089	70910	00	3301	2120	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274832	231	09/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	13.95
10/08/2012	GL_JOURNAL	PAY0275275	3976	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	29.98
11/01/2012	GL_JOURNAL	PAY0276820	12861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	28.59
11/06/2012	GL_JOURNAL	PAY0277114	4480	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	17.69
Number of Transactions 5									Totals	-90.21	0.00	0.00	0.00	90.21
<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>						
0089	70910	00	3301	3110	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1193	07/01/2012/Load Board-approved 2013 Original Budge						528.27	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8942	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	32.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0089	70910	00	3301	3110	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8728	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	64.30	
09/28/2012	GL_JOURNAL	PAY0274827	12038	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	31.58	
11/01/2012	GL_JOURNAL	PAY0276820	12862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.58	
11/30/2012	GL_JOURNAL	PAY0278771	13047	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	31.58	
11/30/2012	GL_JOURNAL	0000278855	11135	PYE	11/30/2012/GL	Encumbrance Process/135666	;FMED for	0.00	0.00	221.04	0.00	
Number of Transactions 7						Totals		115.47	528.27	0.00	221.04	191.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3302	2420	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1170		07/01/2012/Load	Board-approved	2013 Original	Budge	382.50	0.00	0.00	0.00
Number of Transactions 1						Totals		382.50	382.50	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3302	3160	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
09/10/2012	GL_BD_JRNL	0000273702	58		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2210	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	27.56	
09/28/2012	GL_JOURNAL	PAY0274827	14744	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	42.35	
10/08/2012	GL_JOURNAL	PAY0275275	5100	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	14.19	
11/01/2012	GL_JOURNAL	PAY0276820	15722	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-17.20	
11/30/2012	GL_JOURNAL	PAY0278771	15963	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 6						Totals		-69.43	0.00	0.00	0.00	69.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1171		07/01/2012/Load	Board-approved	2013 Original	Budge	50.09	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17095	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.75	
11/01/2012	GL_JOURNAL	PAY0276820	18093	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.75	
11/30/2012	GL_JOURNAL	PAY0278771	18359	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0089	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	15402	PYE	11/30/2012/GL Encumbrance Process/104896 ;VISION f	0.00	0.00	34.97	0.00		
Number of Transactions 5						Totals	0.87	50.09	0.00	34.97	14.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3421	3110	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1172	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15403	PYE	11/30/2012/GL Encumbrance Process/135666 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1173	07/01/2012/Load Board-approved 2013 Original Budge				363.21	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.79
11/01/2012	GL_JOURNAL	PAY0276820	22040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.79
11/30/2012	GL_JOURNAL	PAY0278771	22363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.79
11/30/2012	GL_JOURNAL	0000278855	19344	PYE	11/30/2012/GL Encumbrance Process/104896 ;DENTAL f				0.00	0.00	253.56	0.00
Number of Transactions 5						Totals	-9.72	363.21	0.00	253.56	119.37	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3441	3110	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1174	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19345	PYE	11/30/2012/GL Encumbrance Process/135666 ;DENTAL f				0.00	0.00	342.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0089	70910	00	3441	3110	4760	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -14.46 489.50 0.00 342.65 161.31

<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>
0089	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1161	07/01/2012/Load Board-approved 2013 Original Budge				4,510.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	436.26
11/01/2012	GL_JOURNAL	PAY0276820	25978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	436.26
11/30/2012	GL_JOURNAL	PAY0278771	26355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	436.26
11/30/2012	GL_JOURNAL	0000278855	23260	PYE	11/30/2012/GL Encumbrance Process/104896 ;MEDICA f			0.00	0.00	3,148.66	0.00

Number of Transactions 5 Totals 52.81 4,510.25 0.00 3,148.66 1,308.78

<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>
0089	70910	00	3461	3110	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1162	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26358	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23261	PYE	11/30/2012/GL Encumbrance Process/135666 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions 5 Totals 54.93 6,078.50 0.00 4,254.95 1,768.62

<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>
0089	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1163	07/01/2012/Load Board-approved 2013 Original Budge				610.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	21.93
08/07/2012	GL_JOURNAL	PUE0271752	444	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.11
08/07/2012	GL_JOURNAL	0000271834	444	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-32.11
08/08/2012	GL_JOURNAL	PUE0271936	447	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.11
08/08/2012	GL_JOURNAL	PUE0271937	369	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-21.93

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

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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				
0089	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12587	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	21.94
09/10/2012	GL_JOURNAL	PUE0273713	374	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	32.11
09/10/2012	GL_JOURNAL	PUE0273714	354	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-21.94
09/28/2012	GL_JOURNAL	PAY0274827	29115	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	21.94
10/08/2012	GL_JOURNAL	PUE0275351	645	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	32.11
10/08/2012	GL_JOURNAL	PUE0275352	569	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-21.94
11/01/2012	GL_JOURNAL	PAY0276820	29999	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	21.93
11/06/2012	GL_JOURNAL	PAY0277114	6876	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	13.24
11/07/2012	GL_JOURNAL	PUE0277188	596	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-21.93
11/07/2012	GL_JOURNAL	PUE0277188	597	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-13.24
11/07/2012	GL_JOURNAL	PUE0277189	726	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	21.94
11/07/2012	GL_JOURNAL	PUE0277189	725	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.24
11/30/2012	GL_JOURNAL	PAY0278771	30434	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	41.81
11/30/2012	GL_JOURNAL	0000278855	27240	PYE	11/30/2012/GL Encumbrance	Process/104896 ;UNEMP fo			0.00	0.00	224.74	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5421	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	9.93
12/10/2012	GL_JOURNAL	PUE0279349	678	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	9.93
12/10/2012	GL_JOURNAL	PUE0279349	679	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	19.86
12/10/2012	GL_JOURNAL	PUE0279349	680	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	21.94
12/10/2012	GL_JOURNAL	PUE0279352	567	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-41.81
12/10/2012	GL_JOURNAL	PUE0279352	568	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-9.93

Number of Transactions 26  
Totals 202.41 610.39 0.00 224.74 183.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70910	00	3501	2120	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	232		09/30/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29118	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.59
10/08/2012	GL_JOURNAL	PUE0275351	646	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	15.50
10/08/2012	GL_JOURNAL	PUE0275351	647	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	33.28
10/08/2012	GL_JOURNAL	PUE0275352	570	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-22.75
10/08/2012	GL_JOURNAL	PUE0275352	571	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.59
10/08/2012	GL_JOURNAL	PAY0275275	6109	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	22.75
11/01/2012	GL_JOURNAL	PAY0276820	30002	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	21.69
11/06/2012	GL_JOURNAL	PAY0277114	6877	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	13.41
11/07/2012	GL_JOURNAL	PUE0277188	598	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-21.69

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 Expens
AP_VOUCHER	Voucher 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>				
0089	70910	00	3501	2120	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	599	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.41		
11/07/2012	GL_JOURNAL	PUE0277189	727	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.42		
11/07/2012	GL_JOURNAL	PUE0277189	728	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	21.69		
Number of Transactions 13							Totals	-83.89	0.00	0.00	0.00	83.89

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>				
0089	70910	00	3501	3110	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1164		07/01/2012/Load Board-approved 2013 Original Budge		586.56	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.82		
08/07/2012	GL_JOURNAL	PUE0271752	445	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	36.33		
08/07/2012	GL_JOURNAL	0000271834	445	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-36.33		
08/08/2012	GL_JOURNAL	PUE0271936	448	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	36.33		
08/08/2012	GL_JOURNAL	PUE0271937	370	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-24.82		
08/29/2012	GL_JOURNAL	PAY0273117	12590	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	48.78		
09/10/2012	GL_JOURNAL	PUE0273713	375	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	71.39		
09/10/2012	GL_JOURNAL	PUE0273714	355	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-48.78		
09/28/2012	GL_JOURNAL	PAY0274827	29119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.96		
10/08/2012	GL_JOURNAL	PUE0275351	648	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.06		
10/08/2012	GL_JOURNAL	PUE0275352	572	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.96		
11/01/2012	GL_JOURNAL	PAY0276820	30003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.96		
11/07/2012	GL_JOURNAL	PUE0277188	600	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-23.96		
11/07/2012	GL_JOURNAL	PUE0277189	729	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	23.96		
11/30/2012	GL_JOURNAL	PAY0278771	30437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.96		
11/30/2012	GL_JOURNAL	0000278855	27241	PYE	11/30/2012/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	245.43	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	681	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	23.96		
12/10/2012	GL_JOURNAL	PUE0279352	569	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-23.96		
Number of Transactions 19							Totals	150.43	586.56	0.00	245.43	190.70

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>		
0089	70910	00	3502	2420	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1084		07/01/2012/Load Board-approved 2013 Original Budge		80.50	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0089	70910	00	3502	2420	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	80.50	80.50	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	00	3502	3160	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd														
09/10/2012	GL_BD_JRNL	0000273702	59		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3172	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	3.96	
09/10/2012	GL_JOURNAL	PUE0273713	3072	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	5.80	
09/10/2012	GL_JOURNAL	PUE0273714	2849	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.96	
09/28/2012	GL_JOURNAL	PAY0274827	31906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.09	
10/08/2012	GL_JOURNAL	PUE0275351	5258	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.99	
10/08/2012	GL_JOURNAL	PUE0275351	5259	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	8.91	
10/08/2012	GL_JOURNAL	PUE0275352	4491	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-6.09	
10/08/2012	GL_JOURNAL	PUE0275352	4492	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-2.04	
10/08/2012	GL_JOURNAL	PAY0275275	7235	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	32942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-2.47	
11/07/2012	GL_JOURNAL	PUE0277188	4838	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	2.47	
11/07/2012	GL_JOURNAL	PUE0277189	6000	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	-2.47	
11/30/2012	GL_JOURNAL	PAY0278771	33439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.36	
12/10/2012	GL_JOURNAL	PUE0279349	5672	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.36	
12/10/2012	GL_JOURNAL	PUE0279352	4579	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.36	
Number of Transactions 16									Totals	-15.59	0.00	0.00	0.00	15.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1085		07/01/2012/Load Board-approved 2013 Original Budge					985.73	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	444	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	51.85	
08/07/2012	GL_JOURNAL	0000271845	444	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-51.85	
08/08/2012	GL_JOURNAL	PWC0271940	447	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	51.85	
09/10/2012	GL_JOURNAL	PWC0273715	374	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	51.85	
10/08/2012	GL_JOURNAL	PWC0275353	645	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	51.85	
11/07/2012	GL_JOURNAL	PWC0277190	725	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	31.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>		
	0089	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	726	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.85	
11/30/2012	GL_JOURNAL	0000278855	31577	PYE	11/30/2012/GL Encumbrance Process/104896 ;WKRCMP f		0.00	0.00	362.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	678	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	23.47	
12/10/2012	GL_JOURNAL	PWC0279354	679	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	46.95	
12/10/2012	GL_JOURNAL	PWC0279354	680	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	51.85	
Number of Transactions 12						Totals	261.83	985.73	0.00	362.93	360.97

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>		
	0089	70910	00	3601	2120	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
10/08/2012	GL_BD_JRNL	0000275358	431		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	647	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	53.74	
10/08/2012	GL_JOURNAL	PWC0275353	646	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	25.02	
11/07/2012	GL_JOURNAL	PWC0277190	728	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.27	
11/07/2012	GL_JOURNAL	PWC0277190	727	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.71	
Number of Transactions 5						Totals	-161.74	0.00	0.00	0.00	161.74

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>		
	0089	70910	00	3601	3110	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1086		07/01/2012/Load Board-approved 2013 Original Budge		947.25	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	445	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	58.67	
08/07/2012	GL_JOURNAL	0000271845	445	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-58.67	
08/08/2012	GL_JOURNAL	PWC0271940	448	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	58.67	
09/10/2012	GL_JOURNAL	PWC0273715	375	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	115.29	
10/08/2012	GL_JOURNAL	PWC0275353	648	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	56.62	
11/07/2012	GL_JOURNAL	PWC0277190	729	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	56.62	
11/30/2012	GL_JOURNAL	0000278855	31578	PYE	11/30/2012/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	396.35	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	681	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	56.62	
Number of Transactions 9						Totals	207.08	947.25	0.00	396.35	343.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	00	3602	2420	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1087		07/01/2012/Load Board-approved 2013 Original Budge		130.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	130.00	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>			
0089	70910	00	3602	3160	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	51		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3072	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	9.37	
10/08/2012	GL_JOURNAL	PWC0275353	5258	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.82	
10/08/2012	GL_JOURNAL	PWC0275353	5259	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	14.39	
11/07/2012	GL_JOURNAL	PWC0277190	6000	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-5.84	
12/10/2012	GL_JOURNAL	PWC0279354	5672	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.86	
Number of Transactions 6						Totals	-23.60	0.00	0.00	23.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1096		07/01/2012/Load Board-approved 2013 Original Budge		273.82	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	312	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.56	
09/10/2012	GL_JOURNAL	PRM0273711	302	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	19.56	
10/08/2012	GL_JOURNAL	PRM0275350	348	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	19.56	
11/07/2012	GL_JOURNAL	PRM0277187	356	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.56	
11/30/2012	GL_JOURNAL	0000278855	35914	PYE	11/30/2012/GL Encumbrance Process/104896 ;RM01 for		0.00	0.00	136.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	352	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	19.56	
Number of Transactions 7						Totals	39.08	273.82	0.00	136.94	97.80
<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>			
0089	70910	00	3701	3110	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1097		07/01/2012/Load Board-approved 2013 Original Budge		357.40	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	313	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	22.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0089	70910	00	3701	3110	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
09/10/2012	GL_JOURNAL	PRM0273711	303	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	43.50	
10/08/2012	GL_JOURNAL	PRM0275350	349	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	21.36	
11/07/2012	GL_JOURNAL	PRM0277187	357	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.36	
11/30/2012	GL_JOURNAL	0000278855	35915	PYE	11/30/2012/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	149.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	353	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	21.36	
Number of Transactions 7						Totals	78.13	357.40	0.00	149.55	129.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	70910	00	3802	2420	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1098		07/01/2012/Load Board-approved 2013 Original Budge		65.85	0.00	0.00	0.00	
Number of Transactions 1						Totals	65.85	65.85	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	70910	00	3802	3160	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
09/10/2012	GL_BD_JRNL	0000273704	4		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PER0273703	444	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.78	
11/30/2012	GL_JOURNAL	PER0278822	3419	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-2.23	0.00	0.00	0.00	2.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1099		07/01/2012/Load Board-approved 2013 Original Budge		44.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.11
11/01/2012	GL_JOURNAL	PAY0276820	35345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.11
11/30/2012	GL_JOURNAL	PAY0278771	35866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.11
11/30/2012	GL_JOURNAL	0000278855	42084	PYE	11/30/2012/GL Encumbrance Process/104896 ;LIFE for		0.00	0.00	22.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0089	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	12.86	44.38	0.00	22.19	9.33	
<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>				
0089	70910	00	3985	3110	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1100	07/01/2012/Load Board-approved 2013 Original Budge				57.93	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.40	
11/01/2012	GL_JOURNAL	PAY0276820	35348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.40	
11/30/2012	GL_JOURNAL	PAY0278771	35869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.40	
11/30/2012	GL_JOURNAL	0000278855	42085	PYE	11/30/2012/GL Encumbrance Process/135666 ;LIFE for			0.00	0.00	24.24	0.00	
Number of Transactions 5						Totals	23.49	57.93	0.00	24.24	10.20	
Number of Transactions 217						Account	Totals 3000s	3,536.29	23,838.98	0.00	12,477.13	7,825.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	315	07/01/2012/Load Preliminary budget (25% of SBB budge				6,966.00	0.00	0.00	0.00	
05/08/2012	REQ_PREENC	0000198482	1	Perma-Bound/108957/LOT OF BOOKS PER ATTACHED QUOTE				0.00	700.00	0.00	0.00	
05/08/2012	REQ_PREENC	0000198488	1	Perma-Bound/108957/ONE LOT OF BOOKS PER ATTACHED L				0.00	700.00	0.00	0.00	
05/08/2012	REQ_PREENC	0000198493	1	Perma-Bound/108957/ONE LOT OF BOOKS PER ATTACHED S				0.00	700.00	0.00	0.00	
05/10/2012	REQ_PREENC	0000198832	1	Perma-Bound/108957/One lot of books per attached l				0.00	330.00	0.00	0.00	
05/10/2012	REQ_PREENC	0000198832	1	Perma-Bound/108957/One lot of books per attached l				0.00	330.00	0.00	0.00	
05/10/2012	REQ_PREENC	0000198832	1	Perma-Bound/108957/One lot of books per attached l				0.00	-330.00	0.00	0.00	
07/02/2012	PO_POENC	0000184629	1	R0000198482	PERMA-BOUND/One Lot of books per attached list = N			0.00	0.00	754.25	0.00	
07/02/2012	PO_POENC	0000184629	1	R0000198482	PERMA-BOUND/One Lot of books per attached list = N			0.00	-700.00	0.00	0.00	
07/02/2012	PO_POENC	0000184630	1	R0000198488	PERMA-BOUND/One Lot of books per attached list = N			0.00	0.00	754.25	0.00	
07/02/2012	PO_POENC	0000184630	1	R0000198488	PERMA-BOUND/One Lot of books per attached list = N			0.00	-700.00	0.00	0.00	
07/02/2012	PO_POENC	0000184631	1	R0000198493	PERMA-BOUND/One Lot of books per attached list = N			0.00	0.00	754.25	0.00	
07/02/2012	PO_POENC	0000184631	1	R0000198493	PERMA-BOUND/One Lot of books per attached list = N			0.00	-700.00	0.00	0.00	
07/02/2012	PO_POENC	0000184632	1	R0000198832	PERMA-BOUND/One Lot of books per attached list = N			0.00	0.00	355.58	0.00	
07/02/2012	PO_POENC	0000184632	1	R0000198832	PERMA-BOUND/One Lot of books per attached list = N			0.00	-330.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0089	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies			
07/02/2012	GL_BD_JRNL	PRE0268275	315									
07/02/2012	GL_BD_JRNL	ORG0268289	593									
07/26/2012	AP_VOUCHER	00624853	1	P0000184632	PERMA-BOUND/One Lot of books per attached							
07/26/2012	AP_VOUCHER	00624853	1	P0000184632	PERMA-BOUND/One Lot of books per attached							
11/16/2012	AP_VOUCHER	00645759	1	P0000184631	PERMA-BOUND/One Lot of books per attached							
11/16/2012	AP_VOUCHER	00645759	1	P0000184631	PERMA-BOUND/One Lot of books per attached							
11/16/2012	AP_VOUCHER	00645763	1	P0000184629	PERMA-BOUND/One Lot of books per attached							
11/16/2012	AP_VOUCHER	00645763	1	P0000184629	PERMA-BOUND/One Lot of books per attached							
11/16/2012	AP_VOUCHER	00645767	1	P0000184630	PERMA-BOUND/One Lot of books per attached							
11/16/2012	AP_VOUCHER	00645767	1	P0000184630	PERMA-BOUND/One Lot of books per attached							
Number of Transactions 25						Totals	25,903.21	27,863.00	0.00	101.55	1,858.24	
Number of Transactions 25						Account	Totals 4000s	25,903.21	27,863.00	0.00	101.55	1,858.24
Number of Transactions 272						Resource	Totals 70910	45,346.35	131,047.98	0.00	41,781.85	43,919.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies			
09/11/2012	GL_BD_JRNL	0000273818	183									
Number of Transactions 1						Totals	7,843.00	7,843.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	7,843.00	7,843.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	7,843.00	7,843.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70912	00	1107	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0089	70912	00	1107	1000 1110 01000 0000	2013					
	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	707		07/01/2012/Load Board-approved 2013 Original Budge	72,182.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	72,182.00	72,182.00	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>					
	0089	70912	00	1107	1000 4760 01000 0000	2013					
	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher										
07/31/2012	GL_BD_JRNL	0000271158	368		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	148	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	132	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	954	PYE	11/30/2012/GL Encumbrance Process/110617 ;Salary f	0.00		0.00	45,742.82	0.00	
Number of Transactions 7						Totals	-78,416.27	0.00	0.00	45,742.82	32,673.45

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>					
	0089	70912	00	1162	1000 4760 01000 0000	2013					
	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	319		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1548	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	2,106.61	
Number of Transactions 2						Totals	-2,106.61	0.00	0.00	0.00	2,106.61

Number of Transactions 10 Account Totals 1000s -8,340.88 72,182.00 0.00 45,742.82 34,780.06

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>				
	0089	70912	00	3101	1000 1110 01000 0000	2013				
	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1194		07/01/2012/Load Board-approved 2013 Original Budge	5,955.02		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0089	70912	00	3101	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
Number of Transactions 1						Totals	5,955.02	5,955.02	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70912	00	3101	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	369	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5216	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	712.91
08/29/2012	GL_JOURNAL	PAY0273117	4883	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	7124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	539.11
11/01/2012	GL_JOURNAL	PAY0276820	7768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	539.11
11/30/2012	GL_JOURNAL	PAY0278771	7860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	539.11
11/30/2012	GL_JOURNAL	0000278855	7024	PYE	11/30/2012/GL Encumbrance Process/110617 ;STRS for			0.00	0.00	3,773.78	0.00
Number of Transactions 7						Totals	-6,643.13	0.00	0.00	3,773.78	2,869.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70912	00	3301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1195	07/01/2012/Load Board-approved 2013 Original Budge				1,046.64	0.00	0.00	0.00
Number of Transactions 1						Totals	1,046.64	1,046.64	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>			
0089	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271158	370	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8940	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	125.29
08/29/2012	GL_JOURNAL	PAY0273117	8726	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	94.75
09/28/2012	GL_JOURNAL	PAY0274827	12035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	94.85
11/01/2012	GL_JOURNAL	PAY0276820	12859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	95.04
11/30/2012	GL_JOURNAL	PAY0278771	13045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	94.85
11/30/2012	GL_JOURNAL	0000278855	11261	PYE	11/30/2012/GL Encumbrance Process/110617 ;FMED for			0.00	0.00	663.27	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

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							
0089	70912	00	3301	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated						
Number of Transactions 7										Totals	-1,168.05	0.00	0.00	663.27	504.78
0089	70912	00	3421	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	1175	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	135.00	135.00	0.00	0.00	0.00
0089	70912	00	3421	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert						
07/31/2012	GL_BD_JRNL	0000271158	371	07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17096	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	18094	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	18360	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	15535	PYE	11/30/2012/GL Encumbrance Process/110617 ;VISION f			0.00		0.00	0.00	94.50	0.00		
Number of Transactions 5										Totals	-133.08	0.00	0.00	94.50	38.58
0089	70912	00	3441	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	1176	07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	979.00	979.00	0.00	0.00	0.00
0089	70912	00	3441	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert						
07/31/2012	GL_BD_JRNL	0000271158	372	07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	107.54		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
0089	70912	00	3441	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22041	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	22364	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	19477	PYE	11/30/2012/GL	Encumbrance Process/110617	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-1,007.92	0.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70912	00	3461	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1165		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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70912	00	3461	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	373		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25067	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	25979	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	26356	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	23393	PYE	11/30/2012/GL	Encumbrance Process/110617	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	-12,047.14	0.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	70912	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1166		07/01/2012/Load Board-approved	2013 Original Budge	1,162.13	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,162.13	1,162.13	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	70912	00	3501	1000	4760	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	70912	00	3501	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif				
07/31/2012	GL_BD_JRNL	0000271158	374						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12834	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	95.05	
08/07/2012	GL_JOURNAL	PUE0271752	446	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	33.92	
08/07/2012	GL_JOURNAL	PUE0271752	447	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.21	
08/07/2012	GL_JOURNAL	0000271834	446	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-33.92	
08/07/2012	GL_JOURNAL	0000271834	447	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-105.21	
08/08/2012	GL_JOURNAL	PUE0271936	449	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	33.92	
08/08/2012	GL_JOURNAL	PUE0271936	450	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.21	
08/08/2012	GL_JOURNAL	PUE0271937	371	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-95.05	
08/29/2012	GL_JOURNAL	PAY0273117	12588	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	71.88	
09/10/2012	GL_JOURNAL	PUE0273713	376	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	105.21	
09/10/2012	GL_JOURNAL	PUE0273714	356	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-71.88	
09/28/2012	GL_JOURNAL	PAY0274827	29116	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	71.88	
10/08/2012	GL_JOURNAL	PUE0275351	649	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	573	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-71.88	
11/01/2012	GL_JOURNAL	PAY0276820	30000	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	71.88	
11/07/2012	GL_JOURNAL	PUE0277188	601	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-71.88	
11/07/2012	GL_JOURNAL	PUE0277189	730	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	30435	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	0000278855	27378	PYE				11/30/2012/GL Encumbrance Process/110617 ;UNEMP fo	0.00	0.00	736.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	682	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279352	570	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-71.88	
Number of Transactions 22						Totals			-1,229.77	0.00	0.00	736.46	493.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	70912	00	3601	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	1088					07/01/2012/Load Board-approved 2013 Original Budge	1,876.73	0.00	0.00	0.00	
Number of Transactions 1						Totals			1,876.73	1,876.73	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	70912	00	3601	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0089	70912	00	3601	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif											
07/31/2012	GL_BD_JRNL	0000271158	375		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	446	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	54.77	
08/07/2012	GL_JOURNAL	PWC0271757	447	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90	
08/07/2012	GL_JOURNAL	0000271845	446	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-54.77	
08/07/2012	GL_JOURNAL	0000271845	447	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	449	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	54.77	
08/08/2012	GL_JOURNAL	PWC0271940	450	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90	
09/10/2012	GL_JOURNAL	PWC0273715	376	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90	
10/08/2012	GL_JOURNAL	PWC0275353	649	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	730	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90	
11/30/2012	GL_JOURNAL	0000278855	31715	PYE	11/30/2012/GL Encumbrance Process/110617 ;WKRCMP f		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	682	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90	
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Number of Transactions 12						Totals	-2,093.58	0.00	0.00	1,189.31	904.27
<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>			
0089	70912	00	3701	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1101		07/01/2012/Load Board-approved 2013 Original Budge		708.11		0.00	0.00	
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Number of Transactions 1						Totals	708.11	708.11	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>			
0089	70912	00	3701	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert											
07/31/2012	GL_BD_JRNL	0000271158	376		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	314	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11	
09/10/2012	GL_JOURNAL	PRM0273711	304	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11	
10/08/2012	GL_JOURNAL	PRM0275350	350	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.11	
11/07/2012	GL_JOURNAL	PRM0277187	358	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	36052	PYE	11/30/2012/GL Encumbrance Process/110617 ;RM01 for		0.00		0.00	448.74	
12/10/2012	GL_JOURNAL	PRM0279390	354	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.11	
-----											
Number of Transactions 7						Totals	-769.29	0.00	0.00	448.74	320.55

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

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>			
0089	70912	00	3985	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1102		07/01/2012/Load Board-approved 2013 Original Budge		114.77		0.00		
									0.00		
Number of Transactions 1						Totals	114.77	114.77	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>			
0089	70912	00	3985	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert											
07/31/2012	GL_BD_JRNL	0000271158	377		07/31/2012/Open zero dollar strings./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34288	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35346	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	42221	PYE	11/30/2012/GL Encumbrance Process/110617 ;LIFE for		0.00		72.73		
Number of Transactions 5						Totals	-103.30	0.00	0.00	72.73	
Number of Transactions 84						Account	Totals 3000s	-1,060.86	24,134.40	0.00	16,173.99
Number of Transactions 94						Resource	Totals 70912	-9,401.74	96,316.40	0.00	61,916.81
<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>			
0089	74000	00	1107	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	713		07/01/2012/Load Board-approved 2013 Original Budge		75,772.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	712		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	711		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	710		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	709		07/01/2012/Load Board-approved 2013 Original Budge		52,977.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	708		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	146	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/01/2012	GL_BD_JRNL	0000271223	1		07/31/2012/Transfer appropriations for QEIA 74000		67,754.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	00	1107	1000	1110	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher												
11/30/2012	GL_JOURNAL	PAY0278771	143	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23,520.00	
11/30/2012	GL_JOURNAL	0000278855	966	PYE	11/30/2012/GL	Encumbrance Process/116576	;Salary f		0.00	0.00	90,783.69	0.00	
Number of Transactions 13								Totals	230,627.48	482,139.00	0.00	90,783.69	160,727.83

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	00	1107	1000	1110	01000	1619	2013				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	715		07/01/2012/Load	Board-approved 2013	Original Budge		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	714		07/01/2012/Load	Board-approved 2013	Original Budge		70,636.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	193		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	147	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,716.92	
Number of Transactions 4								Totals	139,555.08	141,272.00	0.00	0.00	1,716.92

	<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>				
	0089	74000	00	1107	1000	4760	01000	0000	2013				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	716		07/01/2012/Load	Board-approved 2013	Original Budge		72,182.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	194		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	149	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	5,245.85	
08/28/2012	GL_BD_JRNL	0000273184	323		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	706		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	133	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	5,245.85	
09/28/2012	GL_JOURNAL	PAY0274827	142	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,245.85	
11/01/2012	GL_JOURNAL	PAY0276820	145	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,245.85	
11/30/2012	GL_JOURNAL	PAY0278771	145	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,245.85	
11/30/2012	GL_JOURNAL	0000278855	973	PYE	11/30/2012/GL	Encumbrance Process/111964	;Salary f		0.00	0.00	36,720.95	0.00	
Number of Transactions 10								Totals	9,231.80	72,182.00	0.00	36,720.95	26,229.25

	<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>	
	0089	74000	00	1162	1000	1110	01000	0000	2013	
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0089	74000	00	1162	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	271						634.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1547	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										8,378.95			
09/10/2012	GL_JOURNAL	PAY0273622	166	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
										403.92			
09/28/2012	GL_JOURNAL	PAY0274827	1755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										601.88			
10/08/2012	GL_JOURNAL	PAY0275275	249	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										2,708.50			
11/01/2012	GL_JOURNAL	PAY0276820	1836	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										3,429.19			
11/06/2012	GL_JOURNAL	PAY0277114	318	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										2,502.68			
11/30/2012	GL_JOURNAL	PAY0278771	1958	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										1,053.30			
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Number of Transactions 8							Totals		-18,444.42	634.00	0.00	0.00	19,078.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	00	1170	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
09/10/2012	GL_BD_JRNL	0000273702	60						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PAY0273622	240	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
										1,110.48			
09/20/2012	GL_JOURNAL	0000274461	1	2888271	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-79.32			
09/20/2012	GL_JOURNAL	0000274461	2	2888407	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-79.32			
09/20/2012	GL_JOURNAL	0000274461	3	2888380	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-79.32			
09/20/2012	GL_JOURNAL	0000274461	4	2888439	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-158.64			
09/20/2012	GL_JOURNAL	0000274461	5	2888247	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-158.64			
09/20/2012	GL_JOURNAL	0000274461	6	2888415	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-79.32			
09/20/2012	GL_JOURNAL	0000274461	7	2888300	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-79.32			
09/20/2012	GL_JOURNAL	0000274461	8	2888265	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-158.64			
09/20/2012	GL_JOURNAL	0000274461	9	2888343	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-79.32			
09/20/2012	GL_JOURNAL	0000274461	10	2888370	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00			
										-158.64			
-----													
Number of Transactions 12							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>		
0089	74000	00	1192	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	320						0.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	1828	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										7,405.20
09/20/2012	GL_JOURNAL	0000274461	11	16653039	09/20/2012/Transfer	certificated hourly	expenses f		0.00	0.00
										-269.28

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

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BUDGET 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							
0089	74000	00	1192	1000	1110	01000	0000	2013							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/20/2012	GL_JOURNAL	0000274461	12	2866384	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-403.92		
09/20/2012	GL_JOURNAL	0000274461	13	2866388	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-134.64		
09/20/2012	GL_JOURNAL	0000274461	14	16653063	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-403.92		
09/20/2012	GL_JOURNAL	0000274461	15	16653085	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-403.92		
09/20/2012	GL_JOURNAL	0000274461	16	2866186	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-269.28		
09/20/2012	GL_JOURNAL	0000274461	17	2866410	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-673.20		
09/20/2012	GL_JOURNAL	0000274461	18	2866194	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-807.84		
09/20/2012	GL_JOURNAL	0000274461	19	2866200	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-134.64		
09/20/2012	GL_JOURNAL	0000274461	20	16653094	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1,211.76		
09/20/2012	GL_JOURNAL	0000274461	21	2866459	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-673.20		
09/20/2012	GL_JOURNAL	0000274461	22	2866580	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-269.28		
09/20/2012	GL_JOURNAL	0000274461	23	2866484	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-673.20		
09/20/2012	GL_JOURNAL	0000274461	24	2866239	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-134.64		
09/20/2012	GL_JOURNAL	0000274461	25	2866309	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-134.64		
09/20/2012	GL_JOURNAL	0000274461	26	2866495	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-269.28		
09/20/2012	GL_JOURNAL	0000274461	27	2866496	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-134.64		
09/20/2012	GL_JOURNAL	0000274461	28	2866252	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-134.64		
09/20/2012	GL_JOURNAL	0000274461	29	2866308	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-269.28		
-----										0.00	0.00	0.00	0.00		
Number of Transactions 21										Totals		0.00	0.00	0.00	0.00

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Number of Transactions 68 Account Totals 1000s 360,969.94 696,227.00 0.00 127,504.64 207,752.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	74000	00	3101	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1196		07/01/2012/Load Board-approved	2013 Original Budge	34,239.07		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5211	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00	0.00	3,736.61
08/29/2012	GL_JOURNAL	PAY0273117	4879	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	0.00	0.00	2,596.38
09/10/2012	GL_JOURNAL	PAY0273622	1076	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll	0.00		0.00	0.00	0.00	124.92
09/20/2012	GL_JOURNAL	0000274461	59	2888271	09/20/2012/Transfer	certificated hourly	expenses	f	0.00	0.00	0.00	-6.54
09/20/2012	GL_JOURNAL	0000274461	60	16653039	09/20/2012/Transfer	certificated hourly	expenses	f	0.00	0.00	0.00	-22.22
09/20/2012	GL_JOURNAL	0000274461	61	2866384	09/20/2012/Transfer	certificated hourly	expenses	f	0.00	0.00	0.00	-11.11
09/20/2012	GL_JOURNAL	0000274461	62	2866384	09/20/2012/Transfer	certificated hourly	expenses	f	0.00	0.00	0.00	-33.32
09/20/2012	GL_JOURNAL	0000274461	63	2866388	09/20/2012/Transfer	certificated hourly	expenses	f	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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		
0089	74000	00	3101	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions										
09/20/2012	GL_JOURNAL	0000274461	64	16653063	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-33.33
09/20/2012	GL_JOURNAL	0000274461	65	2888407	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-6.54
09/20/2012	GL_JOURNAL	0000274461	66	2888380	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-6.54
09/20/2012	GL_JOURNAL	0000274461	67	16653085	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-33.32
09/20/2012	GL_JOURNAL	0000274461	68	2866194	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-66.65
09/20/2012	GL_JOURNAL	0000274461	69	2866200	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-11.11
09/20/2012	GL_JOURNAL	0000274461	70	2888439	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-13.09
09/20/2012	GL_JOURNAL	0000274461	71	16653094	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-99.97
09/20/2012	GL_JOURNAL	0000274461	72	2866459	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-22.22
09/20/2012	GL_JOURNAL	0000274461	73	2866459	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-55.53
09/20/2012	GL_JOURNAL	0000274461	74	2888247	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-13.09
09/20/2012	GL_JOURNAL	0000274461	75	2877719	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-432.78
09/20/2012	GL_JOURNAL	0000274461	76	2861809	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-362.98
09/20/2012	GL_JOURNAL	0000274461	77	2866580	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-22.22
09/20/2012	GL_JOURNAL	0000274461	78	2866484	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-55.54
09/20/2012	GL_JOURNAL	0000274461	79	2866239	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-11.11
09/20/2012	GL_JOURNAL	0000274461	80	2866309	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-11.11
09/20/2012	GL_JOURNAL	0000274461	81	2866495	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-22.22
09/20/2012	GL_JOURNAL	0000274461	82	2866496	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-11.11
09/20/2012	GL_JOURNAL	0000274461	83	2888415	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-6.54
09/20/2012	GL_JOURNAL	0000274461	84	2877723	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-445.43
09/20/2012	GL_JOURNAL	0000274461	85	2861813	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-373.59
09/20/2012	GL_JOURNAL	0000274461	86	2866252	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-11.11
09/20/2012	GL_JOURNAL	0000274461	87	2888300	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-6.54
09/20/2012	GL_JOURNAL	0000274461	88	2866308	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-22.22
09/20/2012	GL_JOURNAL	0000274461	89	2888265	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-13.09
09/20/2012	GL_JOURNAL	0000274461	90	2877730	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-492.62
09/20/2012	GL_JOURNAL	0000274461	91	2861820	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-492.62
09/20/2012	GL_JOURNAL	0000274461	92	2888343	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-6.54
09/20/2012	GL_JOURNAL	0000274461	93	2888370	09/20/2012/Transfer	certificated hourly	expenses f	0.00	0.00	-13.09
09/28/2012	GL_JOURNAL	PAY0274827	7120	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	3,280.09
10/08/2012	GL_JOURNAL	PAY0275275	2463	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	223.46
11/01/2012	GL_JOURNAL	PAY0276820	7764	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	3,089.82
11/06/2012	GL_JOURNAL	PAY0277114	2795	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	206.46
11/30/2012	GL_BD_JRNL	0000278819	1		11/30/2012/Transfer	appropriations QEIA from class		7,401.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7856	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	2,043.83
11/30/2012	GL_JOURNAL	0000278855	7056	PYE	11/30/2012/GL	Encumbrance Process/116576 ;STRS for		0.00	0.00	7,489.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0089	74000	00	3101	1000	1110	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions											
Number of Transactions 46							Totals	22,107.00	41,640.07	0.00	7,489.65	12,043.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	74000	00	3101	1000	1110	01000	1619	2013			
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1197		07/01/2012/Load Board-approved 2013 Original Budge			11,654.94		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	195		07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5212	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	141.64
Number of Transactions 3							Totals	11,513.30	11,654.94	0.00	0.00	141.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	74000	00	3101	1000	4760	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1198		07/01/2012/Load Board-approved 2013 Original Budge			5,955.02		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	196		07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5217	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	432.78
08/28/2012	GL_BD_JRNL	0000273184	324		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	707		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4884	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	432.78
09/28/2012	GL_JOURNAL	PAY0274827	7125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	432.78
11/01/2012	GL_JOURNAL	PAY0276820	7769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	432.78
11/30/2012	GL_JOURNAL	PAY0278771	7861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	432.78
11/30/2012	GL_JOURNAL	0000278855	7063	PYE	11/30/2012/GL Encumbrance Process/11964 ;STRS for			0.00		0.00	3,029.48	0.00
Number of Transactions 10							Totals	761.64	5,955.02	0.00	3,029.48	2,163.90
	<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>			
	0089	74000	00	3202	1000	1110	01000	0000	2013			
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3202 - PERS Classified Positions											
08/01/2012	GL_BD_JRNL	0000271223	2		07/31/2012/Transfer appropriations for QEIA 74000			7,401.00		0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	2		11/30/2012/Transfer appropriations QEIA from class			-7,401.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0089	74000	00	3202	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3202 - PERS Classified Positions											
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			
0089	74000	00	3301	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1199	07/01/2012/Load Board-approved 2013 Original Budge				6,017.77	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8935	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	831.55	
08/29/2012	GL_JOURNAL	PAY0273117	8722	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	456.33	
09/10/2012	GL_JOURNAL	PAY0273622	1802	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	19.66	
09/20/2012	GL_JOURNAL	0000274461	94	16653039	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-3.91	
09/20/2012	GL_JOURNAL	0000274461	95	2866384	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.95	
09/20/2012	GL_JOURNAL	0000274461	96	2866384	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-5.86	
09/20/2012	GL_JOURNAL	0000274461	97	2866388	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.95	
09/20/2012	GL_JOURNAL	0000274461	98	16653063	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-5.85	
09/20/2012	GL_JOURNAL	0000274461	99	2888407	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.15	
09/20/2012	GL_JOURNAL	0000274461	100	16653085	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-5.86	
09/20/2012	GL_JOURNAL	0000274461	101	2866186	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-3.91	
09/20/2012	GL_JOURNAL	0000274461	102	2866410	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-9.76	
09/20/2012	GL_JOURNAL	0000274461	103	2866194	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-11.71	
09/20/2012	GL_JOURNAL	0000274461	104	2866200	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.95	
09/20/2012	GL_JOURNAL	0000274461	105	2888439	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-2.30	
09/20/2012	GL_JOURNAL	0000274461	106	16653094	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-17.57	
09/20/2012	GL_JOURNAL	0000274461	107	2866459	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-3.91	
09/20/2012	GL_JOURNAL	0000274461	108	2866459	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-9.76	
09/20/2012	GL_JOURNAL	0000274461	109	2861809	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-63.80	
09/20/2012	GL_JOURNAL	0000274461	110	2877719	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-76.06	
09/20/2012	GL_JOURNAL	0000274461	111	2888247	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-2.31	
09/20/2012	GL_JOURNAL	0000274461	112	2866580	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-3.90	
09/20/2012	GL_JOURNAL	0000274461	113	2866484	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-9.76	
09/20/2012	GL_JOURNAL	0000274461	114	2866239	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.95	
09/20/2012	GL_JOURNAL	0000274461	115	2866309	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.95	
09/20/2012	GL_JOURNAL	0000274461	116	2866495	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-3.90	
09/20/2012	GL_JOURNAL	0000274461	117	2866496	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-1.95	
09/20/2012	GL_JOURNAL	0000274461	118	2861813	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-65.66	
09/20/2012	GL_JOURNAL	0000274461	119	2877723	09/20/2012/Transfer certificated hourly expenses f		0.00	0.00	0.00	-78.29	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	74000	00	3301	1000	4760	01000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated													
08/29/2012	GL_BD_JRNL	0000273282		708	08/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117		8727	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	76.07
09/28/2012	GL_JOURNAL	PAY0274827		12036	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	76.08
11/01/2012	GL_JOURNAL	PAY0276820		12860	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	76.11
11/30/2012	GL_JOURNAL	PAY0278771		13046	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	76.08
11/30/2012	GL_JOURNAL	0000278855		11300	PYE				11/30/2012/GL Encumbrance Process/111964 ;FMED for	0.00		0.00	532.45	0.00
Number of Transactions 10									Totals	133.78	1,046.64	0.00	532.45	380.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	74000	00	3302	1000	1110	01000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3302 - OASDI Classified													
08/01/2012	GL_BD_JRNL	0000271223		3	07/31/2012/Transfer appropriations for QEIA 74000				5,183.00		0.00		0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819		4	11/30/2012/Transfer appropriations QEIA from class				-5,183.00		0.00		0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	74000	00	3421	1000	1110	01000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		1177	07/01/2012/Load Board-approved 2013 Original Budge				810.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		17092	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	73.95
11/01/2012	GL_JOURNAL	PAY0276820		18090	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	73.95
11/30/2012	GL_BD_JRNL	0000278819		5	11/30/2012/Transfer appropriations QEIA from class				53.00		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771		18356	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	35.37
11/30/2012	GL_JOURNAL	0000278855		15564	PYE				11/30/2012/GL Encumbrance Process/116576 ;VISION f	0.00		0.00	259.88	0.00
Number of Transactions 6									Totals	419.85	863.00	0.00	259.88	183.27
	<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>					
	0089	74000	00	3421	1000	1110	01000	1619	2013					
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		1178	07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00		0.00	0.00

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

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>	
	0089	74000	00	3421	1000	1110	01000	1619	2013	
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert									

Number of Transactions 1 Totals 270.00 270.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	74000	00	3421	1000	4760	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1179	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	709	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17097	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	18095	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	18361	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	15571	PYE	11/30/2012/GL Encumbrance Process/111964 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	74000	00	3431	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3431 - Vision Service Plan/Clfsd									

08/01/2012	GL_BD_JRNL	0000271223	4	07/31/2012/Transfer appropriations for QEIA 74000				53.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	6	11/30/2012/Transfer appropriations QEIA from class				-53.00	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	
0089	74000	00	3441	1000	1110	01000	0000	2013	
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1180	07/01/2012/Load Board-approved 2013 Original Budge				5,874.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	499.11
11/01/2012	GL_JOURNAL	PAY0276820	22037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	499.11
11/30/2012	GL_BD_JRNL	0000278819	7	11/30/2012/Transfer appropriations QEIA from class				382.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	352.17
11/30/2012	GL_JOURNAL	0000278855	19506	PYE	11/30/2012/GL Encumbrance Process/116576 ;DENTAL f			0.00	0.00	1,884.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3441	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert											
Number of Transactions 6						Totals	3,021.03	6,256.00	0.00	1,884.58	1,350.39
<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>			
0089	74000	00	3441	1000	1110	01000	1619	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1181	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,958.00	1,958.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3441	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1182	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	710	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	19513	PYE	11/30/2012/GL Encumbrance Process/111964 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 6						Totals	175.50	979.00	0.00	685.30	118.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3451	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3451 - Dental Ins/Clbfd											
08/01/2012	GL_BD_JRNL	0000271223	5	07/31/2012/Transfer appropriations for QEIA 74000				382.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	8	11/30/2012/Transfer appropriations QEIA from class				-382.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3461	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3461	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1167		07/01/2012/Load Board-approved 2013 Original Budge			72,942.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,515.58
11/01/2012	GL_JOURNAL	PAY0276820	25975	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,515.58
11/30/2012	GL_BD_JRNL	0000278819	9		11/30/2012/Transfer appropriations QEIA from class			4,741.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,950.19
11/30/2012	GL_JOURNAL	0000278855	23421	PYE	11/30/2012/GL Encumbrance Process/116576 ;MEDICA f			0.00	0.00	14,892.33	0.00
Number of Transactions 6						Totals	47,809.32	77,683.00	0.00	14,892.33	14,981.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3461	1000	1110	01000	1619	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1168		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,314.00	24,314.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3461	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1169		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	711		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25068	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	25980	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	26357	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	23428	PYE	11/30/2012/GL Encumbrance Process/111964 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	00	3471	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3471 - Medical Ins/Clfsd											
08/01/2012	GL_BD_JRNL	0000271223	6		07/31/2012/Transfer appropriations for QEIA 74000			4,741.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	10		11/30/2012/Transfer appropriations QEIA from class			-4,741.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	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		
0089	74000	00	3471	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3471 - Medical Ins/Clfsd										

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
0089	74000	00	3501	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1170						07/01/2012/Load Board-approved 2013 Original Budge	6,681.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12829	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	531.73
08/07/2012	GL_JOURNAL	PUE0271752	448	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	119.22
08/07/2012	GL_JOURNAL	PUE0271752	449	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	134.90
08/07/2012	GL_JOURNAL	PUE0271752	450	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	524.16
08/07/2012	GL_JOURNAL	0000271834	448	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-119.22
08/07/2012	GL_JOURNAL	0000271834	449	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-134.90
08/07/2012	GL_JOURNAL	0000271834	450	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-524.16
08/08/2012	GL_JOURNAL	PUE0271936	451	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	119.22
08/08/2012	GL_JOURNAL	PUE0271936	452	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	134.90
08/08/2012	GL_JOURNAL	PUE0271936	453	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	524.16
08/08/2012	GL_JOURNAL	PUE0271937	372	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-531.73
08/29/2012	GL_JOURNAL	PAY0273117	12584	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	346.20
09/10/2012	GL_JOURNAL	PAY0273622	2752	PAYROLL					08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	16.64
09/10/2012	GL_JOURNAL	PUE0273713	377	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	6.50
09/10/2012	GL_JOURNAL	PUE0273713	378	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	17.88
09/10/2012	GL_JOURNAL	PUE0273713	379	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	506.69
09/10/2012	GL_JOURNAL	PUE0273714	357	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-346.20
09/10/2012	GL_JOURNAL	PUE0273714	358	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-16.64
09/20/2012	GL_JOURNAL	0000274461	165	2888370					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-1.74
09/20/2012	GL_JOURNAL	0000274461	129	2888271					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-0.88
09/20/2012	GL_JOURNAL	0000274461	130	16653039					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-2.96
09/20/2012	GL_JOURNAL	0000274461	131	2866384					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	132	2866384					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-4.44
09/20/2012	GL_JOURNAL	0000274461	133	2866388					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	134	16653063					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-4.44
09/20/2012	GL_JOURNAL	0000274461	135	2888407					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-0.87
09/20/2012	GL_JOURNAL	0000274461	136	2888380					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-0.88
09/20/2012	GL_JOURNAL	0000274461	137	16653085					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-4.44
09/20/2012	GL_JOURNAL	0000274461	138	2866186					09/20/2012/Transfer certificated hourly expenses f	0.00	0.00	0.00	-2.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0089	74000	00	3501	1000	1110	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif													
09/20/2012	GL_JOURNAL	0000274461	139	2866410	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-7.40
09/20/2012	GL_JOURNAL	0000274461	140	2866194	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-8.89
09/20/2012	GL_JOURNAL	0000274461	141	2866200	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	142	2888439	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.74
09/20/2012	GL_JOURNAL	0000274461	143	16653094	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-13.33
09/20/2012	GL_JOURNAL	0000274461	144	2866459	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-2.96
09/20/2012	GL_JOURNAL	0000274461	145	2866459	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-7.41
09/20/2012	GL_JOURNAL	0000274461	146	2888247	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.74
09/20/2012	GL_JOURNAL	0000274461	147	2877719	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-57.71
09/20/2012	GL_JOURNAL	0000274461	148	2861809	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-48.40
09/20/2012	GL_JOURNAL	0000274461	149	2866580	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-2.96
09/20/2012	GL_JOURNAL	0000274461	150	2866484	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-7.41
09/20/2012	GL_JOURNAL	0000274461	151	2866239	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	152	2866309	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	153	2866495	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-2.96
09/20/2012	GL_JOURNAL	0000274461	154	2866496	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	155	2888415	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-0.87
09/20/2012	GL_JOURNAL	0000274461	156	2877723	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-59.39
09/20/2012	GL_JOURNAL	0000274461	157	2861813	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-49.81
09/20/2012	GL_JOURNAL	0000274461	158	2866252	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.48
09/20/2012	GL_JOURNAL	0000274461	159	2888300	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-0.87
09/20/2012	GL_JOURNAL	0000274461	160	2866308	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-2.96
09/20/2012	GL_JOURNAL	0000274461	161	2888265	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-1.74
09/20/2012	GL_JOURNAL	0000274461	162	2888343	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-0.87
09/20/2012	GL_JOURNAL	0000274461	163	2877730	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-65.69
09/20/2012	GL_JOURNAL	0000274461	164	2861820	09/20/2012/Transfer	certificated	hourly	expenses	f	0.00	0.00	0.00	-65.68
09/28/2012	GL_JOURNAL	PAY0274827	29112	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	437.37
10/08/2012	GL_JOURNAL	PUE0275351	650	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	9.69
10/08/2012	GL_JOURNAL	PUE0275351	651	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	43.61
10/08/2012	GL_JOURNAL	PUE0275351	652	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	630.43
10/08/2012	GL_JOURNAL	PUE0275352	575	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201				0.00	0.00	0.00	-29.79
10/08/2012	GL_JOURNAL	PUE0275352	574	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201				0.00	0.00	0.00	-437.37
10/08/2012	GL_JOURNAL	PAY0275275	6108	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	29.79
11/01/2012	GL_JOURNAL	PAY0276820	29996	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	411.97
11/06/2012	GL_JOURNAL	PAY0277114	6875	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	27.54
11/07/2012	GL_JOURNAL	PUE0277188	602	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00	0.00	0.00	-411.97
11/07/2012	GL_JOURNAL	PUE0277188	603	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00	0.00	0.00	-27.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0089	74000	00	3501	1000	1110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	731	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	27.53		
11/07/2012	GL_JOURNAL	PUE0277189	732	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	37.72		
11/07/2012	GL_JOURNAL	PUE0277189	733	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	374.25		
11/30/2012	GL_BD_JRNL	0000278819	11		11/30/2012/Transfer appropriations QEIA from class		1,091.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	270.31		
11/30/2012	GL_JOURNAL	0000278855	27410	PYE	11/30/2012/GL Encumbrance Process/116576 ;UNEMP fo		0.00		0.00	1,461.62		
12/10/2012	GL_JOURNAL	PUE0279349	684	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	258.72		
12/10/2012	GL_JOURNAL	PUE0279349	683	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.59		
12/10/2012	GL_JOURNAL	PUE0279352	571	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-270.31		
Number of Transactions 76						Totals		4,053.06	7,772.81	0.00	1,461.62	2,258.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	00	3501	1000	1110	01000	1619	2013				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1171		07/01/2012/Load Board-approved 2013 Original Budge		2,274.48		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	199		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	18.89		
08/07/2012	GL_JOURNAL	PUE0271752	451	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	27.64		
08/07/2012	GL_JOURNAL	0000271834	451	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-27.64		
08/08/2012	GL_JOURNAL	PUE0271936	454	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	27.64		
08/08/2012	GL_JOURNAL	PUE0271937	373	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-18.89		
Number of Transactions 7						Totals		2,246.84	2,274.48	0.00	0.00	27.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	00	3501	1000	4760	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1172		07/01/2012/Load Board-approved 2013 Original Budge		1,162.13		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	200		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12835	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	57.70		
08/07/2012	GL_JOURNAL	PUE0271752	452	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	84.46		
08/07/2012	GL_JOURNAL	0000271834	452	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-84.46		
08/08/2012	GL_JOURNAL	PUE0271936	455	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	84.46		
08/08/2012	GL_JOURNAL	PUE0271937	374	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-57.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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>						
0089	74000	00	3501	1000	4760	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif														
08/28/2012	GL_BD_JRNL	0000273184	326						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	712						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12589	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	380	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	359	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29117	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	653	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	576	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30001	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	604	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	734	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30436	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27417	PYE				11/30/2012/GL Encumbrance Process/111964 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	685	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	572	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 22									Totals	202.14	1,162.13	0.00	591.21	368.78
<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>						
0089	74000	00	3502	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3502 - Unemployment Insurance Clsfd														
08/01/2012	GL_BD_JRNL	0000271223	7					07/31/2012/Transfer appropriations for QEIA 74000	1,091.00	0.00				
11/30/2012	GL_BD_JRNL	0000278819	12					11/30/2012/Transfer appropriations QEIA from class	-1,091.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	00	3601	1000	1110	01000	0000	2013						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1089					07/01/2012/Load Board-approved 2013 Original Budge	10,790.49	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	448	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	449	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	450	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	448	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	449	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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		
0089	74000	00	3601	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif										
08/07/2012	GL_JOURNAL	0000271845	450	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	-846.47
08/08/2012	GL_JOURNAL	PWC0271940	451	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	192.54
08/08/2012	GL_JOURNAL	PWC0271940	452	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	217.85
08/08/2012	GL_JOURNAL	PWC0271940	453	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	846.47
09/10/2012	GL_JOURNAL	PWC0273715	378	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	28.87
09/10/2012	GL_JOURNAL	PWC0273715	379	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	818.25
09/10/2012	GL_JOURNAL	PWC0273715	377	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	10.50
09/20/2012	GL_JOURNAL	0000274461	30	2888271	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-2.06
09/20/2012	GL_JOURNAL	0000274461	31	2888407	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-2.06
09/20/2012	GL_JOURNAL	0000274461	32	2888380	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-2.06
09/20/2012	GL_JOURNAL	0000274461	33	2888439	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-4.12
09/20/2012	GL_JOURNAL	0000274461	34	2888247	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-4.12
09/20/2012	GL_JOURNAL	0000274461	35	2888415	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-2.06
09/20/2012	GL_JOURNAL	0000274461	36	2888300	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-2.06
09/20/2012	GL_JOURNAL	0000274461	37	2888265	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-4.12
09/20/2012	GL_JOURNAL	0000274461	38	2888343	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-2.06
09/20/2012	GL_JOURNAL	0000274461	39	2888370	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-4.12
09/20/2012	GL_JOURNAL	0000274461	40	16653039	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-7.00
09/20/2012	GL_JOURNAL	0000274461	41	2866384	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-10.50
09/20/2012	GL_JOURNAL	0000274461	42	2866388	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-3.50
09/20/2012	GL_JOURNAL	0000274461	43	16653063	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-10.50
09/20/2012	GL_JOURNAL	0000274461	44	16653085	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-10.50
09/20/2012	GL_JOURNAL	0000274461	45	2866186	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-7.00
09/20/2012	GL_JOURNAL	0000274461	46	2866410	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-17.50
09/20/2012	GL_JOURNAL	0000274461	47	2866194	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-21.00
09/20/2012	GL_JOURNAL	0000274461	48	2866200	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-3.50
09/20/2012	GL_JOURNAL	0000274461	53	2866239	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-3.50
09/20/2012	GL_JOURNAL	0000274461	54	2866309	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-3.50
09/20/2012	GL_JOURNAL	0000274461	55	2866495	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-7.00
09/20/2012	GL_JOURNAL	0000274461	56	2866496	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-3.50
09/20/2012	GL_JOURNAL	0000274461	57	2866252	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-3.50
09/20/2012	GL_JOURNAL	0000274461	58	2866308	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-7.00
09/20/2012	GL_JOURNAL	0000274461	49	16653094	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-31.51
09/20/2012	GL_JOURNAL	0000274461	50	2866459	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-17.50
09/20/2012	GL_JOURNAL	0000274461	51	2866580	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-7.00
09/20/2012	GL_JOURNAL	0000274461	52	2866484	09/20/2012/Transfer	certificated hourly expenses f		0.00	0.00	-17.50
10/08/2012	GL_JOURNAL	PWC0275353	650	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	15.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	74000	00	3601	1000	1110	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif					
10/08/2012	GL_JOURNAL	PWC0275353	652	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	1,018.08	
10/08/2012	GL_JOURNAL	PWC0275353	651	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	70.42	
11/07/2012	GL_JOURNAL	PWC0277190	731	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	65.07	
11/07/2012	GL_JOURNAL	PWC0277190	733	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	884.60	
11/07/2012	GL_JOURNAL	PWC0277190	732	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	89.16	
11/30/2012	GL_BD_JRNL	0000278819	13		11/30/2012/Transfer	appropriations	QEIA from	class	2,654.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31747	PYE	11/30/2012/GL	Encumbrance	Process/116576	;WKRCMP f	0.00	0.00	0.00	2,360.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	683	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.00	27.39	
12/10/2012	GL_JOURNAL	PWC0279354	684	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.00	611.52	
Number of Transactions 52									Totals	6,409.09	13,444.49	0.00	2,360.38	4,675.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	74000	00	3601	1000	1110	01000	1619	2013	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	1090		07/01/2012/Load	Board-approved	2013 Original	Budge	3,673.08	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	451	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/	0.00	0.00	0.00	0.00	44.64	
08/07/2012	GL_JOURNAL	0000271845	451	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	0.00	-44.64	
08/08/2012	GL_JOURNAL	PWC0271940	454	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J	0.00	0.00	0.00	0.00	44.64	
Number of Transactions 4									Totals	3,628.44	3,673.08	0.00	0.00	44.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	74000	00	3601	1000	4760	01000	0000	2013	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	1091		07/01/2012/Load	Board-approved	2013 Original	Budge	1,876.73	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	452	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/	0.00	0.00	0.00	0.00	136.39	
08/07/2012	GL_JOURNAL	0000271845	452	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	0.00	-136.39	
08/08/2012	GL_JOURNAL	PWC0271940	455	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J	0.00	0.00	0.00	0.00	136.39	
08/29/2012	GL_BD_JRNL	0000273282	713		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	380	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201	0.00	0.00	0.00	0.00	136.39	
10/08/2012	GL_JOURNAL	PWC0275353	653	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	136.39	
11/07/2012	GL_JOURNAL	PWC0277190	734	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	136.39	
11/30/2012	GL_JOURNAL	0000278855	31754	PYE	11/30/2012/GL	Encumbrance	Process/111964	;WKRCMP f	0.00	0.00	0.00	954.74	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	685	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.00	136.39	

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 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>		
0089	74000	00	3601	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 240.04 1,876.73 0.00 954.74 681.95

<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>
0089	74000	00	3602	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3602 - Worker Compensation Classified								

08/01/2012	GL_BD_JRNL	0000271223	8	07/31/2012/Transfer appropriations for QEIA 74000				1,762.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	14	11/30/2012/Transfer appropriations QEIA from class				-1,762.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	74000	00	3701	1000	1110	01000	0000	2013
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1103	07/01/2012/Load Board-approved 2013 Original Budge				4,065.12	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	315	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	319.38
09/10/2012	GL_JOURNAL	PRM0273711	305	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	308.73
10/08/2012	GL_JOURNAL	PRM0275350	351	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	384.13
11/07/2012	GL_JOURNAL	PRM0277187	359	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	333.77
11/30/2012	GL_JOURNAL	0000278855	36084	PYE	11/30/2012/GL Encumbrance Process/116576 ;RM01 for				0.00	0.00	890.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	355	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	230.73

Number of Transactions 7 Totals 1,597.80 4,065.12 0.00 890.58 1,576.74

<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>
0089	74000	00	3701	1000	1110	01000	1619	2013
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1104	07/01/2012/Load Board-approved 2013 Original Budge				1,385.88	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	316	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	16.84

Number of Transactions 2 Totals 1,369.04 1,385.88 0.00 0.00 16.84

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 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			
0089	74000	00	3701	1000	4760	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1105						708.11	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	317	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	714		08/31/2012/Open zero dollar strings./				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	306	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	352	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	360	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36091	PYE	11/30/2012/GL Encumbrance Process/111964 ;RM01 for				0.00	360.23	
12/10/2012	GL_JOURNAL	PRM0279390	356	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
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Number of Transactions 8						Totals	90.58	708.11	0.00	360.23	257.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	74000	00	3702	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3702 - OPEB Allocated Class											
08/01/2012	GL_BD_JRNL	0000271223	9		07/31/2012/Transfer appropriations for QEIA 74000				90.00	0.00	
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Number of Transactions 1						Totals	90.00	90.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	74000	00	3802	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3802 - PERS Reduction Classified											
08/01/2012	GL_BD_JRNL	0000271223	10		07/31/2012/Transfer appropriations for QEIA 74000				892.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	15		11/30/2012/Transfer appropriations QEIA from class				-892.00	0.00	
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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			
0089	74000	00	3985	1000	1110	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1106		07/01/2012/Load Board-approved 2013 Original Budge				658.87	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	16		11/30/2012/Transfer appropriations QEIA from class				108.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	74000	00	3985	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	42253	PYE	11/30/2012/GL Encumbrance Process/116576 ;LIFE for		0.00	0.00	144.35	0.00
Number of Transactions 6						Totals	476.20	766.87	0.00	144.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	74000	00	3985	1000	1110	01000	1619	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1107		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	0.00
Number of Transactions 1						Totals	224.62	224.62	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>		
0089	74000	00	3985	1000	4760	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1108		07/01/2012/Load Board-approved 2013 Original Budge		114.77	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	715		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.18
11/01/2012	GL_JOURNAL	PAY0276820	35347	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.18
11/30/2012	GL_JOURNAL	PAY0278771	35868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.18
11/30/2012	GL_JOURNAL	0000278855	42260	PYE	11/30/2012/GL Encumbrance Process/111964 ;LIFE for		0.00	0.00	58.39	0.00
Number of Transactions 6						Totals	31.84	114.77	0.00	58.39
<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>		
0089	74000	00	3995	1000	1110	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3995 - Life Insurance/Clsfd										
08/01/2012	GL_BD_JRNL	0000271223	11		07/31/2012/Transfer appropriations for QEIA 74000		108.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	17		11/30/2012/Transfer appropriations QEIA from class		-108.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 377						Account	Totals 3000s	142,888.18	235,719.97	0.00
								45,515.93	47,315.86	

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	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>					
	0089	74000	00	7310	7210	0000	01000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram													
	08/13/2012	GL_BD_JRNL	0000272315	2		07/31/2012/Open zero-dollar budget strings./					0.00	0.00	0.00	0.00
	08/13/2012	GL_JOURNAL	IND0272310	2	07-31-12	07/31/2012/Post Indirect charges for month of July					0.00	0.00	0.00	2,815.20
	09/13/2012	GL_JOURNAL	IND0274034	2	08-31-12	08/31/2012/Post Indirect charges for month of Augu					0.00	0.00	0.00	1,953.88
	10/10/2012	GL_JOURNAL	IND0275541	1	09-30-12	09/30/2012/Post Indirect charges for month of Sept					0.00	0.00	0.00	2,231.58
	10/17/2012	GL_BD_JRNL	0000275912	1		10/17/2012/Transfer appropriations from Department					7,001.00	0.00	0.00	0.00
	11/14/2012	GL_JOURNAL	IND0277775	2	10-31-12	10/31/2012/Post Indirect charges for month of Octo					0.00	0.00	0.00	2,671.32
	11/30/2012	GL_BD_JRNL	0000278827	1		11/30/2012/Transfer appropriations for QEIA for in					34,471.00	0.00	0.00	0.00
	12/11/2012	GL_JOURNAL	IND0279508	2	11-30-12	11/30/2012/Post Indirect charges for month of Nove					0.00	0.00	0.00	1,678.56
Number of Transactions 8							Totals	30,121.46	41,472.00	0.00	0.00	11,350.54		
Number of Transactions 8							Account	Totals 7000s	30,121.46	41,472.00	0.00	0.00	11,350.54	
Number of Transactions 453							Resource	Totals 74000	533,979.58	973,418.97	0.00	173,020.57	266,418.82	
	<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>					
	0089	90101	00	4301	2420	0000	01000	1100	2013					
	DeptID 0089 - Edison Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
	06/18/2012	GL_BD_JRNL	0000267418	401		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	401		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0089 - Edison Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
	06/18/2012	GL_BD_JRNL	0000267418	402		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00
	06/18/2012	GL_BD_JRNL	0000267420	86		07/01/2012/FY1213 primi budgets for Microsoft reim					2,411.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	402		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267420	86		07/01/2012/FY1213 primi budgets for Microsoft reim					-2,411.00	0.00	0.00	0.00
Number of Transactions 4							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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Account Totals 4000s						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>		
0089	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0089 - Edison Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	403		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	403		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 5000s						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0089 - Edison Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	404		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	404		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 6000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals 90101						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>		
0089	90161	00	1240	3140	0000	01000	0000	2013		
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse										
08/29/2012	GL_BD_JRNL	0000273262	1		08/29/2012/create new account strings/			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273261	9	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	1,797.67
11/06/2012	GL_BD_JRNL	0000277078	1		10/31/2012/Transfer of appropriations to book the			17,192.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,068.90
11/30/2012	GL_JOURNAL	0000278855	2071	PYE	11/30/2012/GL Encumbrance Process/104216 ;Salary f			0.00	0.00	14,482.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90161	00	1240	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse													
Number of Transactions 5							Totals	-1,156.91	17,192.00	0.00	14,482.34	3,866.57	
Number of Transactions 5							Account	Totals 1000s	-1,156.91	17,192.00	0.00	14,482.34	3,866.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90161	00	3101	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273262	2		08/29/2012/create new account strings/			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	0000273261	11	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	148.31		
11/06/2012	GL_BD_JRNL	0000277078	5		10/31/2012/Transfer of appropriations to book the			1,418.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	170.68		
11/30/2012	GL_JOURNAL	0000278855	7065	PYE	11/30/2012/GL Encumbrance Process/104216 ;STRS for			0.00	0.00	1,194.79	0.00		
Number of Transactions 5							Totals	-95.78	1,418.00	0.00	1,194.79	318.99	
<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>					
0089	90161	00	3301	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated													
08/29/2012	GL_BD_JRNL	0000273262	3		08/29/2012/create new account strings/			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	0000273261	10	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	26.07		
11/06/2012	GL_BD_JRNL	0000277078	7		10/31/2012/Transfer of appropriations to book the			249.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	30.01		
11/30/2012	GL_JOURNAL	0000278855	11302	PYE	11/30/2012/GL Encumbrance Process/104216 ;FMED for			0.00	0.00	209.99	0.00		
Number of Transactions 5							Totals	-17.07	249.00	0.00	209.99	56.08	
<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>					
0089	90161	00	3421	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert													
11/06/2012	GL_BD_JRNL	0000277078	2		10/31/2012/Transfer of appropriations to book the			54.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14		
11/30/2012	GL_JOURNAL	0000278855	15573	PYE	11/30/2012/GL Encumbrance Process/104216 ;VISION f			0.00	0.00	37.80	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0089	90161	00	3421	3140	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	11.06	54.00	0.00	37.80	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>			
0089	90161	00	3441	3140	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert											
11/06/2012	GL_BD_JRNL	0000277078	3		10/31/2012/Transfer of appropriations to book the			392.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	19515	PYE	11/30/2012/GL Encumbrance Process/104216 ;DENTAL f			0.00	0.00	274.12	0.00
Number of Transactions 3						Totals	74.86	392.00	0.00	274.12	43.02
<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>			
0089	90161	00	3461	3140	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert											
11/06/2012	GL_BD_JRNL	0000277078	4		10/31/2012/Transfer of appropriations to book the			4,863.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	471.63
11/30/2012	GL_JOURNAL	0000278855	23430	PYE	11/30/2012/GL Encumbrance Process/104216 ;MEDICA f			0.00	0.00	3,403.96	0.00
Number of Transactions 3						Totals	987.41	4,863.00	0.00	3,403.96	471.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90161	00	3501	3140	0000	01000	0000	2013			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273262	4		08/29/2012/create new account strings/			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273261	12	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	28.94
11/06/2012	GL_BD_JRNL	0000277078	9		10/31/2012/Transfer of appropriations to book the			189.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.76
11/30/2012	GL_JOURNAL	0000278855	27419	PYE	11/30/2012/GL Encumbrance Process/104216 ;UNEMP fo			0.00	0.00	233.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	686	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	22.76
12/10/2012	GL_JOURNAL	PUE0279352	573	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-22.76
Number of Transactions 7						Totals	-95.87	189.00	0.00	233.17	51.70

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

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>					
0089	90161	00	3601	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273262	5		08/29/2012/create new account strings/					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273261	13	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	46.74
11/06/2012	GL_BD_JRNL	0000277078	10		10/31/2012/Transfer of appropriations to book the					447.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31756	PYE	11/30/2012/GL Encumbrance Process/104216 ;WKRCMP f					0.00	0.00	376.54	0.00
12/10/2012	GL_JOURNAL	PWC0279354	686	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	53.79
Number of Transactions 5						Totals			-30.07	447.00	0.00	376.54	100.53

<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>					
0089	90161	00	3701	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273262	6		08/29/2012/create new account strings/					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273261	14	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	17.64
11/06/2012	GL_BD_JRNL	0000277078	6		10/31/2012/Transfer of appropriations to book the					169.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36093	PYE	11/30/2012/GL Encumbrance Process/104216 ;RM01 for					0.00	0.00	142.07	0.00
12/10/2012	GL_JOURNAL	PRM0279390	357	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	20.30
Number of Transactions 5						Totals			-11.01	169.00	0.00	142.07	37.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90161	00	3985	3140	0000	01000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert													
11/06/2012	GL_BD_JRNL	0000277078	8		10/31/2012/Transfer of appropriations to book the					27.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.23
11/30/2012	GL_JOURNAL	0000278855	42262	PYE	11/30/2012/GL Encumbrance Process/104216 ;LIFE for					0.00	0.00	23.03	0.00
Number of Transactions 3						Totals			0.74	27.00	0.00	23.03	3.23

Number of Transactions 39				Account	Totals 3000s		824.27	7,808.00	0.00	5,895.47	1,088.26
Number of Transactions 44				Resource	Totals 90161		-332.64	25,000.00	0.00	20,377.81	4,954.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	90651	00	1157	1000	7110	01000	0163	2013				
	DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	25		10/02/2012/Transfer of appropriations for Resource					9,357.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	183		11/01/2012/Transfer of appropriations for ASES(Pri					-9,357.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	951.68
12/07/2012	GL_JOURNAL	PAY0279165	32	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	460.97
Number of Transactions 4						Totals		-1,412.65	0.00	0.00	0.00	1,412.65	
Number of Transactions 4						Account		Totals 1000s	-1,412.65	0.00	0.00	0.00	1,412.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	90651	00	3101	1000	7110	01000	0163	2013				
	DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	156		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	78.51
12/07/2012	GL_JOURNAL	PAY0279165	2193	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	38.04
Number of Transactions 3						Totals		-116.55	0.00	0.00	0.00	116.55	
	<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>				
	0089	90651	00	3301	1000	7110	01000	0163	2013				
	DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	157		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	13.79
12/07/2012	GL_JOURNAL	PAY0279165	3499	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	6.68
Number of Transactions 3						Totals		-20.47	0.00	0.00	0.00	20.47	
	<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>				
	0089	90651	00	3501	1000	7110	01000	0163	2013				
	DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	158		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	10.46
12/07/2012	GL_JOURNAL	PAY0279165	5424	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	5.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	90651	00	3501	1000	7110	01000	0163	2013	
	DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279349	688	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.47
12/10/2012	GL_JOURNAL	PUE0279349	687	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.07
12/10/2012	GL_JOURNAL	PUE0279352	575	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.07
12/10/2012	GL_JOURNAL	PUE0279352	574	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.46
Number of Transactions 7						Totals	-15.54	0.00	0.00	15.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90651	00	3601	1000	7110	01000	0163	2013				
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
12/10/2012	GL_BD_JRNL	0000279379	22				11/30/2012/Open \$0/		0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	687	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	11.99
12/10/2012	GL_JOURNAL	PWC0279354	688	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	24.74
Number of Transactions 3						Totals	-36.73	0.00	0.00	0.00	36.73	

Number of Transactions 16 Account Totals 3000s -189.29 0.00 0.00 0.00 189.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2627				07/01/2012/Load Preliminary budget (25% of SBB budge		36,691.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2627				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-36,691.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	594				07/01/2012/Load Board-approved 2013 Original Budge		146,763.00	0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203553	1				Harmonium Inc/109298/PrimeTime Program Services (A		0.00	142,277.34	0.00	0.00
07/19/2012	PO_POENC	0000159552	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	0.00	20,153.43	0.00
07/19/2012	PO_POENC	0000159552	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	0.00	19,651.47	0.00
07/19/2012	PO_POENC	0000159552	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	0.00	-20,153.43	0.00
07/23/2012	GL_BD_JRNL	0000270120	2869				07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626060	1	P0000159552	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	0.00	19,651.47
08/02/2012	AP_VOUCHER	00626060	1	P0000159552	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	-19,651.47	0.00
08/02/2012	GL_JOURNAL	ACR0271377	31	2011H0628	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	0.00	-19,651.47
08/07/2012	GL_BD_JRNL	0000271804	2869				08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188616	1	R0000203553	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	0.00	142,277.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0089	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
08/29/2012	PO_POENC	0000188616	1	R0000203553	HARMONIUM/PrimeTime	Program	Services (ASES) as per	0.00	-142,277.34	0.00	0.00	
09/24/2012	AP_VOUCHER	00635058	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	0.00	10,389.12	
09/24/2012	AP_VOUCHER	00635058	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	-10,389.12	0.00	
10/02/2012	AP_VOUCHER	00636765	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	0.00	6,659.55	
10/02/2012	AP_VOUCHER	00636765	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	-6,659.55	0.00	
10/02/2012	GL_BD_JRNL	0000275020	130		10/02/2012/Transfer	of appropriations for Resource		-9,357.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640015	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	0.00	11,906.22	
10/18/2012	AP_VOUCHER	00640015	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	-11,906.22	0.00	
10/31/2012	GL_BD_JRNL	0000276751	62		10/31/2012/Transfer	of appropriations for ASES(Pri		-4,485.00	0.00	0.00	0.00	
11/19/2012	AP_VOUCHER	00646205	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	-13,280.76	0.00	
11/19/2012	AP_VOUCHER	00646205	1	P0000188616	HARMONIUM/PrimeTime	Program	Services (AS)	0.00	0.00	0.00	13,280.76	
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Number of Transactions 24				Totals				-9,356.34	132,921.00	0.00	100,041.69	42,235.65
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Number of Transactions 24				Account		Totals 5000s		-9,356.34	132,921.00	0.00	100,041.69	42,235.65
-----												
Number of Transactions 44				Resource		Totals 90651		-10,958.28	132,921.00	0.00	100,041.69	43,837.59
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	70		11/01/2012/Transfer	of appropriations for ASES(Pri		9,357.00	0.00	0.00	0.00	
-----												
Number of Transactions 1				Totals				9,357.00	9,357.00	0.00	0.00	0.00
-----												
Number of Transactions 1				Account		Totals 1000s		9,357.00	9,357.00	0.00	0.00	0.00
-----												
Number of Transactions 1				Resource		Totals 90655		9,357.00	9,357.00	0.00	0.00	0.00
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0089	90940	00	1107	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	717						0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	718						20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	719						20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	152	PAYROLL					0.00	0.00	0.00	3,556.77	
08/13/2012	GL_BD_JRNL	0000272278	21						2,731.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	136	PAYROLL					0.00	0.00	0.00	3,615.08	
09/28/2012	GL_JOURNAL	PAY0274827	145	PAYROLL					0.00	0.00	0.00	3,615.08	
11/01/2012	GL_JOURNAL	PAY0276820	148	PAYROLL					0.00	0.00	0.00	3,615.08	
11/30/2012	GL_JOURNAL	PAY0278771	149	PAYROLL					0.00	0.00	0.00	3,615.08	
11/30/2012	GL_JOURNAL	0000278855	1125	PYE					0.00	0.00	25,305.54	0.00	
Number of Transactions 10						Totals			0.37	43,323.00	0.00	25,305.54	18,017.09

Number of Transactions 10 Account Totals 1000s 0.37 43,323.00 0.00 25,305.54 18,017.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	90940	00	2101	1000	0001	12000	0000	2013	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	230						0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	231						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	232						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	233						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	234						11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2689	PAYROLL					0.00	0.00	0.00	2,521.57	
08/13/2012	GL_BD_JRNL	0000272278	1						-10,482.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2354	PAYROLL					0.00	0.00	0.00	3,398.64	
09/28/2012	GL_JOURNAL	PAY0274827	3487	PAYROLL					0.00	0.00	0.00	4,192.72	
11/01/2012	GL_JOURNAL	PAY0276820	3969	PAYROLL					0.00	0.00	0.00	2,548.98	
11/30/2012	GL_JOURNAL	PAY0278771	4049	PAYROLL					0.00	0.00	0.00	2,159.85	
11/30/2012	GL_JOURNAL	0000278855	2903	PYE					0.00	0.00	17,842.86	0.00	
Number of Transactions 12						Totals			2,569.38	35,234.00	0.00	17,842.86	14,821.76

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  
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>					
	0089	90940	00	3301	1000	0001	12000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
09/28/2012	GL_JOURNAL	PAY0274827	12041	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	52.65	
11/01/2012	GL_JOURNAL	PAY0276820	12865	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	53.14	
11/30/2012	GL_JOURNAL	PAY0278771	13052	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	52.65	
11/30/2012	GL_JOURNAL	0000278855	11463	PYE	11/30/2012/GL	Encumbrance Process/106436	;FMED for		0.00		0.00	366.94	0.00	
Number of Transactions 8									Totals	-0.79	628.58	0.00	366.94	262.43
	<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>					
	0089	90940	00	3302	1000	0001	12000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8043		07/01/2012/Load	Board-approved 2013	Original Budge		3,497.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11031	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	192.91	
08/13/2012	GL_BD_JRNL	0000272278	4		08/13/2012/Transfer	appropriations in resource	909		-801.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10707	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	260.00	
09/28/2012	GL_JOURNAL	PAY0274827	14748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	320.74	
11/01/2012	GL_JOURNAL	PAY0276820	15726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	194.99	
11/30/2012	GL_JOURNAL	PAY0278771	15967	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	165.22	
11/30/2012	GL_JOURNAL	0000278855	13420	PYE	11/30/2012/GL	Encumbrance Process/111773	;OASDI fo		0.00		0.00	1,364.97	0.00	
Number of Transactions 8									Totals	197.53	2,696.36	0.00	1,364.97	1,133.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90940	00	3421	1000	0001	12000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8044		07/01/2012/Load	Board-approved 2013	Original Budge		135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17101	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	18099	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	18366	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	15719	PYE	11/30/2012/GL	Encumbrance Process/106436	;VISION f		0.00		0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90940	00	3431	1000	0001	12000	0000	2013					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd													

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

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BUDGET 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>						
0089	90940	00	3431	1000	0001	12000	0000	2013						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8045		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272278	14		08/13/2012/Transfer appropriations in resource 909				68.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19282	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	20285	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	20588	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	17363	PYE	11/30/2012/GL Encumbrance Process/111773 ;VISION f				0.00		0.00	94.50	0.00	
Number of Transactions 6									Totals	57.06	203.00	0.00	94.50	51.44
<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>						
0089	90940	00	3441	1000	0001	12000	0000	2013						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8046		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21090	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	22046	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	22370	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	19661	PYE	11/30/2012/GL Encumbrance Process/106436 ;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>						
0089	90940	00	3451	1000	0001	12000	0000	2013						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8171		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272278	18		08/13/2012/Transfer appropriations in resource 909				435.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	181.01	
11/01/2012	GL_JOURNAL	PAY0276820	24229	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	24590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	21303	PYE	11/30/2012/GL Encumbrance Process/111773 ;DENTAL f				0.00		0.00	685.30	0.00	
Number of Transactions 6									Totals	400.75	1,414.00	0.00	685.30	327.95
<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>						
0089	90940	00	3461	1000	0001	12000	0000	2013						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8172				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272278	5				08/13/2012/Transfer appropriations in resource 909	-661.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25072	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,300.25	
11/01/2012	GL_JOURNAL	PAY0276820	25984	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,300.25	
11/30/2012	GL_JOURNAL	PAY0278771	26362	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,300.25	
11/30/2012	GL_JOURNAL	0000278855	23576	PYE			11/30/2012/GL Encumbrance Process/106436 ;MEDICA f	0.00	0.00	8,509.90	0.00	
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Number of Transactions 6						Totals		-914.65	11,496.00	0.00	8,509.90	3,900.75
<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>				
0089	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8173				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272278	23				08/13/2012/Transfer appropriations in resource 909	5,087.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27228	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,207.22	
11/01/2012	GL_JOURNAL	PAY0276820	28147	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	28554	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	25207	PYE			11/30/2012/GL Encumbrance Process/111773 ;MEDICA f	0.00	0.00	8,509.90	0.00	
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Number of Transactions 6						Totals		4,470.60	17,244.00	0.00	8,509.90	4,263.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8174				07/01/2012/Load Board-approved 2013 Original Budge	653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12839	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	39.12	
08/07/2012	GL_JOURNAL	PUE0271752	453	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	57.26	
08/07/2012	GL_JOURNAL	0000271834	453	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-57.26	
08/08/2012	GL_JOURNAL	PUE0271936	456	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	57.26	
08/08/2012	GL_JOURNAL	PUE0271937	375	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-39.12	
08/13/2012	GL_BD_JRNL	0000272278	13				08/13/2012/Transfer appropriations in resource 909	44.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12593	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	39.76	
09/10/2012	GL_JOURNAL	PUE0273713	381	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	58.20	
09/10/2012	GL_JOURNAL	PUE0273714	360	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-39.76	
09/28/2012	GL_JOURNAL	PAY0274827	29122	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	39.76	
<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			

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>				
0089	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	654	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	58.20		
10/08/2012	GL_JOURNAL	PUE0275352	577	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-39.76		
11/01/2012	GL_JOURNAL	PAY0276820	30006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	39.76		
11/07/2012	GL_JOURNAL	PUE0277188	605	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-39.76		
11/07/2012	GL_JOURNAL	PUE0277189	735	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	39.77		
11/30/2012	GL_JOURNAL	PAY0278771	30442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	39.76		
11/30/2012	GL_JOURNAL	0000278855	27585	PYE	11/30/2012/GL Encumbrance Process/106436 ;UNEMP fo		0.00		0.00	407.42		
12/10/2012	GL_JOURNAL	PUE0279349	689	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	39.77		
12/10/2012	GL_JOURNAL	PUE0279352	576	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-39.76		
Number of Transactions 20						Totals		36.92	697.54	0.00	407.42	253.20

<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>		
0089	90940	00	3502	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7578		07/01/2012/Load Board-approved 2013 Original Budge		736.04		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15011	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	27.73
08/07/2012	GL_JOURNAL	PUE0271752	3368	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.60
08/07/2012	GL_JOURNAL	0000271834	3368	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-40.60
08/08/2012	GL_JOURNAL	PUE0271936	3392	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.60
08/08/2012	GL_JOURNAL	PUE0271937	2943	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-27.73
08/13/2012	GL_BD_JRNL	0000272278	7		08/13/2012/Transfer appropriations in resource 909		-168.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14661	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	37.37
09/10/2012	GL_JOURNAL	PUE0273713	3073	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	54.72
09/10/2012	GL_JOURNAL	PUE0273714	2850	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-37.37
09/28/2012	GL_JOURNAL	PAY0274827	31910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	46.12
10/08/2012	GL_JOURNAL	PUE0275351	5260	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	67.50
10/08/2012	GL_JOURNAL	PUE0275352	4493	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-46.12
11/01/2012	GL_JOURNAL	PAY0276820	32946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	28.03
11/07/2012	GL_JOURNAL	PUE0277188	4839	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-28.03
11/07/2012	GL_JOURNAL	PUE0277189	6001	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	28.04
11/30/2012	GL_JOURNAL	PAY0278771	33443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	23.75
11/30/2012	GL_JOURNAL	0000278855	29544	PYE	11/30/2012/GL Encumbrance Process/111773 ;UNEMP fo		0.00		0.00	196.26
12/10/2012	GL_JOURNAL	PUE0279349	5673	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	23.76
12/10/2012	GL_JOURNAL	PUE0279352	4580	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-23.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90940	00	3502	1000	0001	12000	0000	2013		
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	20	Totals	157.16	568.04	0.00	196.26	214.62
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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>
0089	90940	00	3601	1000	0001	12000	0000	2013
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	7579						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	453	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	92.48
08/07/2012	GL_JOURNAL	0000271845	453	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-92.48
08/08/2012	GL_JOURNAL	PWC0271940	456	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	92.48
08/13/2012	GL_BD_JRNL	0000272278	15		08/13/2012/Transfer appropriations in resource 909				72.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	381	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	93.99
10/08/2012	GL_JOURNAL	PWC0275353	654	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	93.99
11/07/2012	GL_JOURNAL	PWC0277190	735	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	93.99
11/30/2012	GL_JOURNAL	0000278855	31922	PYE	11/30/2012/GL Encumbrance Process/106436 ;WKRCMP f				0.00	0.00	657.94	0.00
12/10/2012	GL_JOURNAL	PWC0279354	689	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	93.99

Number of Transactions	10	Totals	1.02	1,127.40	0.00	657.94	468.44
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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>
0089	90940	00	3602	1000	0001	12000	0000	2013
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	7580		07/01/2012/Load Board-approved 2013 Original Budge				1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3368	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	65.56
08/07/2012	GL_JOURNAL	0000271845	3368	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-65.56
08/08/2012	GL_JOURNAL	PWC0271940	3392	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	65.56
08/13/2012	GL_BD_JRNL	0000272278	6		08/13/2012/Transfer appropriations in resource 909				-272.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3073	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	88.36
10/08/2012	GL_JOURNAL	PWC0275353	5260	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	109.01
11/07/2012	GL_JOURNAL	PWC0277190	6001	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	66.27
11/30/2012	GL_JOURNAL	0000278855	33881	PYE	11/30/2012/GL Encumbrance Process/111773 ;WKRCMP f				0.00	0.00	463.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5673	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	56.16

Number of Transactions	10	Totals	67.36	916.64	0.00	463.92	385.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90940	00	3802	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	9708	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	5.59		
08/28/2012	GL_JOURNAL	PER0273158	9772	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	5.59		
08/28/2012	GL_JOURNAL	PER0273158	9705	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19		
09/28/2012	GL_JOURNAL	PER0274860	11181	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.24		
09/28/2012	GL_JOURNAL	PER0274860	11182	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	8.80		
09/28/2012	GL_JOURNAL	PER0274860	11179	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99		
09/28/2012	GL_JOURNAL	PER0274860	11180	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.19		
11/01/2012	GL_JOURNAL	PER0276855	11360	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/01/2012	GL_JOURNAL	PER0276855	11359	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/01/2012	GL_JOURNAL	PER0276855	11358	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	11203	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	11113	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	11114	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	6.31		
11/30/2012	GL_JOURNAL	0000278855	40056	PYE	11/30/2012/GL Encumbrance Process/111773 ;PERS_B f		0.00		0.00	244.62		
Number of Transactions 21							Totals	21.72	464.08	0.00	244.62	197.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90940	00	3985	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7758						64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34293	PAYROLL					0.00	0.00	0.00	5.64
11/01/2012	GL_JOURNAL	PAY0276820	35351	PAYROLL					0.00	0.00	0.00	5.64
11/30/2012	GL_JOURNAL	PAY0278771	35873	PAYROLL					0.00	0.00	0.00	5.64
11/30/2012	GL_JOURNAL	0000278855	42423	PYE					0.00	0.00	40.24	0.00
Number of Transactions 5							Totals	7.38	64.54	0.00	40.24	16.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90940	00	3995	1000	0001	12000	0000	2013				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1642						72.68	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272278	9						-42.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36466	PAYROLL					0.00	0.00	0.00	1.32
11/01/2012	GL_JOURNAL	PAY0276820	37541	PAYROLL					0.00	0.00	0.00	1.32

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

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>					
0089	90940	00	3995	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clbfd													
11/30/2012	GL_JOURNAL	PAY0278771	38112	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.32		
11/30/2012	GL_JOURNAL	0000278855	44153	PYE	11/30/2012/GL	Encumbrance Process/111773	;LIFE for	0.00	0.00	18.92	0.00		
Number of Transactions 6							Totals	7.80	30.68	0.00	18.92	3.96	
Number of Transactions 174							Account	Totals 3000s	4,620.21	46,580.54	0.00	26,740.99	15,219.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	00	4301	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269790	14		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272278	19		08/13/2012/Transfer	appropriations in resource 909	684.00	0.00	0.00	0.00			
10/17/2012	GL_BD_JRNL	0000275920	14		10/17/2012/Transfer	appropriations in the ECE Prog	324.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,008.00	1,008.00	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>					
0089	90940	00	4302	1000	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269790	51		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272278	17		08/13/2012/Transfer	appropriations in resource 909	432.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	432.00	432.00	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>					
0089	90940	00	4304	2100	0001	12000	0000	2013					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269790	98		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	0000269790	99		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272278	22		08/13/2012/Transfer	appropriations in resource 909	3,924.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	3,924.00	3,924.00	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

