

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0093' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0093	00000	00	1157	1000 1110 01000 0000	2013				
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
10/08/2012	GL_BD_JRNL	0000275359	101		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	42	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	182.12
Number of Transactions 2						Totals	-182.12	0.00	0.00	182.12

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>				
	0093	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	250		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	403.92
10/08/2012	GL_JOURNAL	PAY0275275	900	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	2,154.24
10/16/2012	GL_JOURNAL	0000275845	1	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00		0.00	0.00	-134.64
10/16/2012	GL_JOURNAL	0000275845	2	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00		0.00	0.00	-1,211.76
10/16/2012	GL_JOURNAL	0000275845	7	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00		0.00	0.00	-1,077.12
10/16/2012	GL_JOURNAL	0000275845	8	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00		0.00	0.00	-134.64
11/01/2012	GL_JOURNAL	PAY0276820	2640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1092	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	403.92
11/20/2012	GL_JOURNAL	0000278313	13	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc	0.00		0.00	0.00	-269.28
11/20/2012	GL_JOURNAL	0000278313	1	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc	0.00		0.00	0.00	-269.28
11/30/2012	GL_JOURNAL	PAY0278771	2723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-269.28
12/07/2012	GL_JOURNAL	PAY0279165	814	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-269.28
Number of Transactions 13						Totals	538.56	0.00	0.00	-538.56

Number of Transactions 15 Account Totals 1000s 356.44 0.00 0.00 0.00 -356.44

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>				
	0093	00000	00	2282	2490 0000 01000 0000	2013				
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	285		07/01/2012/Load Board-approved 2013 Original Budge	1,700.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,700.00	1,700.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	00	2282	3900	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly														
09/10/2012	GL_BD_JRNL	0000273702	70				08/31/2012/Open zero dollar strings./		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	740	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5328	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	1892	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5900	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2168	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5970	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				

Number of Transactions 7							Totals		-1,415.05	0.00	0.00	0.00	1,415.05	
<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>						
0093	00000	00	2951	8300	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2012	GL_BD_JRNL	ORG0268280	286				07/01/2012/Load Board-approved 2013 Original Budge		14,804.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	30				09/06/2012/Transfer appropriations from 00000 to 0		-14,803.83	0.00				
09/07/2012	GL_BD_JRNL	0000273595	30				09/06/2012/Transfer appropriations from 00000 to 0		14,803.83	0.00				
09/14/2012	GL_BD_JRNL	0000274079	30				09/14/2012/Transfer appropriationsfrom resource 00		-12,486.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6661	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2546	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7342	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				

Number of Transactions 7							Totals		2,177.16	2,318.00	0.00	0.00	140.84	
Number of Transactions 15							Account	Totals 2000s		2,462.11	4,018.00	0.00	0.00	1,555.89
<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>						
0093	00000	00	3101	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/28/2012	GL_BD_JRNL	0000274832	251				09/30/2012/Open zero dollar strings./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7156	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2478	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00				
10/16/2012	GL_JOURNAL	0000275845	9	No Jrnl Ref			10/16/2012/Transfer visiting teacher expenses for		0.00	0.00				
10/16/2012	GL_JOURNAL	0000275845	10	No Jrnl Ref			10/16/2012/Transfer visiting teacher expenses for		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7803	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	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0093	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/06/2012	GL_JOURNAL	PAY0277114	2806	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.33
11/20/2012	GL_JOURNAL	0000278313	14	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc			0.00	0.00	0.00	-22.22
11/20/2012	GL_JOURNAL	0000278313	2	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc			0.00	0.00	0.00	-22.22
11/30/2012	GL_JOURNAL	PAY0278771	7899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-33.32
12/07/2012	GL_JOURNAL	PAY0279165	2199	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-11.11
Number of Transactions 11						Totals		29.41	0.00	0.00	-29.41
<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>			
0093	00000	00	3202	2490	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1273		07/01/2012/Load Board-approved 2013 Original Budge			185.69	0.00	0.00	0.00
Number of Transactions 1						Totals		185.69	185.69	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>			
0093	00000	00	3202	3900	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/28/2012	GL_BD_JRNL	0000274832	252		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.45
10/08/2012	GL_JOURNAL	PAY0275275	3380	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.37
11/01/2012	GL_JOURNAL	PAY0276820	10726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.94
11/06/2012	GL_JOURNAL	PAY0277114	3865	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	22.89
Number of Transactions 5						Totals		-67.65	0.00	0.00	67.65
<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>			
0093	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1274		07/01/2012/Load Board-approved 2013 Original Budge			1,617.04	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	126		09/06/2012/Transfer appropriations from 00000 to 0			-1,617.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	126		09/06/2012/Transfer appropriations from 00000 to 0			1,617.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	126		09/14/2012/Transfer appropriations from resource 00			-1,363.85	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3866	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 5
Totals 251.85 253.19 0.00 0.00 1.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/28/2012	GL_BD_JRNL	0000274832	253	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.85
10/08/2012	GL_JOURNAL	PAY0275275	3993	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	33.87
10/16/2012	GL_JOURNAL	0000275845	11	No Jnl Ref	10/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.95
10/16/2012	GL_JOURNAL	0000275845	12	No Jnl Ref	10/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-15.61
10/16/2012	GL_JOURNAL	0000275845	3	No Jnl Ref	10/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-17.57
10/16/2012	GL_JOURNAL	0000275845	4	No Jnl Ref	10/16/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00	-1.95
11/01/2012	GL_JOURNAL	PAY0276820	12891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.95
11/06/2012	GL_JOURNAL	PAY0277114	4492	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.86
11/20/2012	GL_JOURNAL	0000278313	15	No Jnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc			0.00	0.00	0.00	-3.90
11/20/2012	GL_JOURNAL	0000278313	3	No Jnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc			0.00	0.00	0.00	-3.90
11/30/2012	GL_JOURNAL	PAY0278771	13080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-3.92
12/07/2012	GL_JOURNAL	PAY0279165	3510	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-3.90

Number of Transactions 13
Totals 5.17 0.00 0.00 0.00 -5.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3302	2490	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1258	07/01/2012/Load Board-approved 2013 Original Budge				130.05	0.00	0.00	0.00
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Number of Transactions 1
Totals 130.05 130.05 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3302	3900	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

09/10/2012	GL_BD_JRNL	0000273702	71	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2217	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.99

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 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>			
	0093	00000	00	3302	3900	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.16	
10/08/2012	GL_JOURNAL	PAY0275275	5112	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	6.28	
11/01/2012	GL_JOURNAL	PAY0276820	15755	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.04	
11/06/2012	GL_JOURNAL	PAY0277114	5787	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	15.35	
								-----	-----	-----	-----	
Number of Transactions 6					Totals			-55.82	0.00	0.00	0.00	55.82

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>			
	0093	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1259		07/01/2012/Load Board-approved	2013 Original Budge		1,132.51	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	414		09/06/2012/Transfer appropriations	from 00000 to 0		-1,132.49	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	414		09/06/2012/Transfer appropriations	from 00000 to 0		1,132.49	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	414		09/14/2012/Transfer appropriations	from resource 00		-955.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.60	
11/06/2012	GL_JOURNAL	PAY0277114	5788	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.90	
11/30/2012	GL_JOURNAL	PAY0278771	16000	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.27	
								-----	-----	-----	-----	
Number of Transactions 7					Totals			166.56	177.33	0.00	0.00	10.77

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>		
	0093	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274832	254		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29150	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.44
10/08/2012	GL_JOURNAL	PUE0275351	700	No Jrnl Ref	09/30/2012/Unemployment Adjustment	for September 2		0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	701	No Jrnl Ref	09/30/2012/Unemployment Adjustment	for September 2		0.00	0.00	0.00	34.68
10/08/2012	GL_JOURNAL	PUE0275351	699	No Jrnl Ref	09/30/2012/Unemployment Adjustment	for September 2		0.00	0.00	0.00	2.93
10/08/2012	GL_JOURNAL	PUE0275352	618	No Jrnl Ref	09/30/2012/Unemployment Reversal	for September 201		0.00	0.00	0.00	-25.70
10/08/2012	GL_JOURNAL	PUE0275352	619	No Jrnl Ref	09/30/2012/Unemployment Reversal	for September 201		0.00	0.00	0.00	-4.44
10/08/2012	GL_JOURNAL	PAY0275275	6126	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	25.70
10/16/2012	GL_JOURNAL	0000275845	5	No Jrnl Ref	10/16/2012/Transfer visiting teacher	expenses for		0.00	0.00	0.00	-1.48
10/16/2012	GL_JOURNAL	0000275845	6	No Jrnl Ref	10/16/2012/Transfer visiting teacher	expenses for		0.00	0.00	0.00	-13.33
10/16/2012	GL_JOURNAL	0000275845	13	No Jrnl Ref	10/16/2012/Transfer visiting teacher	expenses for		0.00	0.00	0.00	-11.85
10/16/2012	GL_JOURNAL	0000275845	14	No Jrnl Ref	10/16/2012/Transfer visiting teacher	expenses for		0.00	0.00	0.00	-1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0093	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	30036	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1.48		
11/06/2012	GL_JOURNAL	PAY0277114	6889	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277188	643	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-4.44		
11/07/2012	GL_JOURNAL	PUE0277188	644	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	782	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	783	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	4.44		
11/20/2012	GL_JOURNAL	0000278313	16	No Jnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc	0.00	0.00	0.00	0.00	-2.96		
11/20/2012	GL_JOURNAL	0000278313	4	No Jnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc	0.00	0.00	0.00	0.00	-2.96		
11/30/2012	GL_JOURNAL	PAY0278771	30473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	-2.96		
12/07/2012	GL_JOURNAL	PAY0279165	5435	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	-2.96		
12/10/2012	GL_JOURNAL	PUE0279349	734	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	-2.96		
12/10/2012	GL_JOURNAL	PUE0279349	735	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	-2.96		
12/10/2012	GL_JOURNAL	PUE0279352	614	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279352	615	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	2.96		
Number of Transactions 26						Totals		-10.05	0.00	0.00	0.00	10.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	3502	2490	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1159						07/01/2012/Load Board-approved 2013 Original Budge	27.37	0.00	0.00	0.00
Number of Transactions 1						Totals		27.37	27.37	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	3502	3900	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_BD_JRNL	0000273702	72						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3179	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.27	
09/10/2012	GL_JOURNAL	PUE0273713	3098	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	0.00	0.00	3.32	
09/10/2012	GL_JOURNAL	PUE0273714	2871	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	0.00	0.00	-2.27	
09/28/2012	GL_JOURNAL	PAY0274827	31941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.78	
10/08/2012	GL_JOURNAL	PUE0275351	5301	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	1.32	
10/08/2012	GL_JOURNAL	PUE0275351	5302	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	9.93	
10/08/2012	GL_JOURNAL	PUE0275352	4528	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.00	0.00	-6.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00000	00	3502	3900	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4529	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.90	
10/08/2012	GL_JOURNAL	PAY0275275	7247	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.90	
11/01/2012	GL_JOURNAL	PAY0276820	32975	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.31	
11/06/2012	GL_JOURNAL	PAY0277114	8184	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.21	
11/07/2012	GL_JOURNAL	PUE0277188	4875	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.31	
11/07/2012	GL_JOURNAL	PUE0277188	4876	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.21	
11/07/2012	GL_JOURNAL	PUE0277189	6046	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.31	
11/07/2012	GL_JOURNAL	PUE0277189	6045	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.21	
12/10/2012	GL_JOURNAL	PUE0279349	5714	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.10	
Number of Transactions 17							Totals	-20.19	0.00	0.00	20.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1160		07/01/2012/Load Board-approved 2013 Original Budge		238.34		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	606		09/06/2012/Transfer appropriations from 00000 to 0		-238.34		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	606		09/06/2012/Transfer appropriations from 00000 to 0		238.34		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	606		09/14/2012/Transfer appropriations from resource 00		-201.02		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.80	
10/08/2012	GL_JOURNAL	PUE0275351	5303	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.18	
10/08/2012	GL_JOURNAL	PUE0275352	4530	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.80	
11/06/2012	GL_JOURNAL	PAY0277114	8185	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.13	
11/07/2012	GL_JOURNAL	PUE0277188	4877	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.13	
11/07/2012	GL_JOURNAL	PUE0277189	6047	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.13	
11/30/2012	GL_JOURNAL	PAY0278771	33476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.61	
12/10/2012	GL_JOURNAL	PUE0279349	5715	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.61	
12/10/2012	GL_JOURNAL	PUE0279352	4616	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.61	
Number of Transactions 13							Totals	35.40	37.32	0.00	1.92

<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>		
0093	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2012	GL_BD_JRNL	0000275358	435		09/30/2012/Open \$0/		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>						
0093	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2012	GL_JOURNAL	PWC0275353	699	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	4.74		
10/08/2012	GL_JOURNAL	PWC0275353	700	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	701	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	56.01		
10/16/2012	GL_JOURNAL	0000275845	15	No Jrnl Ref	10/16/2012/Transfer	visiting	teacher expenses for		0.00	0.00	0.00	-66.51		
11/07/2012	GL_JOURNAL	PWC0277190	782	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	783	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	10.50		
11/20/2012	GL_JOURNAL	0000278313	17	No Jrnl Ref	11/20/2012/Transfer	CELDT	testing expenses for Enc		0.00	0.00	0.00	-8.88		
11/20/2012	GL_JOURNAL	0000278313	5	No Jrnl Ref	11/20/2012/Transfer	CELDT	testing expenses for Enc		0.00	0.00	0.00	-8.88		
12/10/2012	GL_JOURNAL	PWC0279354	734	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	735	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-7.00		
Number of Transactions 11									Totals	13.02	0.00	0.00	0.00	-13.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3602	2490	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1161				07/01/2012/Load Board-approved 2013 Original Budge		44.20	0.00	0.00	0.00		
Number of Transactions 1									Totals	44.20	44.20	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3602	3900	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
09/10/2012	GL_BD_JRNL	0000273716	55				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3098	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	5.36		
10/08/2012	GL_JOURNAL	PWC0275353	5301	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.13		
10/08/2012	GL_JOURNAL	PWC0275353	5302	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	16.04		
11/07/2012	GL_JOURNAL	PWC0277190	6045	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	5.21		
11/07/2012	GL_JOURNAL	PWC0277190	6046	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	5.45		
12/10/2012	GL_JOURNAL	PWC0279354	5714	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.60		
Number of Transactions 7									Totals	-36.79	0.00	0.00	0.00	36.79

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

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>					
0093	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1162						384.90	0.00			
										0.00			
09/06/2012	GL_BD_JRNL	0000273595	702						-384.90	0.00			
09/07/2012	GL_BD_JRNL	0000273595	702						384.90	0.00			
09/14/2012	GL_BD_JRNL	0000274079	702						-324.64	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5303	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6047	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5715	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		56.59	60.26	0.00	0.00	3.67
<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>					
0093	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	318						-22.65	0.00			
09/07/2012	GL_BD_JRNL	0000273595	318						22.65	0.00			
09/14/2012	GL_BD_JRNL	0000274079	318						-19.10	0.00			
09/14/2012	GL_BD_JRNL	0000274098	30						19.10	0.00			
09/14/2012	GL_BD_JRNL	0000274098	30						-19.10	0.00			
09/14/2012	GL_BD_JRNL	0000274100	30						19.10	0.00			

Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	3802	2490	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1182						22.39	0.00			

Number of Transactions 1							Totals		22.39	22.39	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>					
0093	00000	00	3802	3900	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
09/28/2012	GL_BD_JRNL	0000274861	13						0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	31	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
	0093	00000	00	3802	3900	0000	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
10/08/2012	GL_JOURNAL	PER0275325	23	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	28	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	2.88
11/07/2012	GL_JOURNAL	PER0277193	51	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	2.75
Number of Transactions 5					Totals			-8.03	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>	
	0093	00000	00	3802	8300	0000	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1183		07/01/2012/Load Board-approved 2013 Original Budge			194.97	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	222		09/06/2012/Transfer appropriations from 00000 to 0			-194.97	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	222		09/06/2012/Transfer appropriations from 00000 to 0			194.97	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	222		09/14/2012/Transfer appropriationsfrom resource 00			-164.44	0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	6	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.16
Number of Transactions 5					Totals			30.37	30.53	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>	
	0093	00000	00	3995	8300	0000	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	510		09/06/2012/Transfer appropriations from 00000 to 0			-23.54	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	510		09/06/2012/Transfer appropriations from 00000 to 0			23.54	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	510		09/14/2012/Transfer appropriationsfrom resource 00			-19.85	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	126		08/31/2012/Transfer benefits (3702 3995) back to o			19.85	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	126		08/31/2012/Transfer benefits (3702 3995) back to o			-19.85	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	126		09/14/2012/Transfer benefits (3702 3995) back to o			19.85	0.00	0.00
Number of Transactions 6					Totals			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		
	Number of Transactions 155					Account	Totals 3000s	799.54	968.33	0.00	0.00	168.79
	<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>			
	0093	00000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	337		07/01/2012/Load Preliminary budget (25% of SBB budge		3,062.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	337		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,062.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	632		07/01/2012/Load Board-approved 2013 Original Budge		12,249.00		0.00
07/18/2012	GL_BD_JRNL	0000269723	3		07/18/2012/Transfer of appropriations for Saturday		6,931.00		0.00
07/20/2012	PO_POENC	0000169464	3	No REQ.	INDEPENDEN-005/TONERF/ HP CP2025CYN		0.00		0.00
07/20/2012	PO_POENC	0000169464	1	No REQ.	INDEPENDEN-005/TONERHP LJ CP2025BK		0.00		357.29
08/28/2012	REQ_PREENC	0000206231	1		Graphiques/147047/REQUEST FOR STUDENT RECORDS POS		0.00		0.00
08/28/2012	REQ_PREENC	0000206228	1		Graphiques/147047/REQUEST FOR STUDENT RECORDS POS		0.00		0.00
08/29/2012	REQ_PREENC	0000206381	41		School Specialty Supply/147047/CONST PPR 12X18 PIN		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	40		School Specialty Supply/147047/PENCIL #2 PACK OF 9		0.00		5.50
08/29/2012	REQ_PREENC	0000206381	39		School Specialty Supply/147047/SCISSOR KIDS 5'' BL		0.00		3.25
08/29/2012	REQ_PREENC	0000206381	38		School Specialty Supply/147047/PAPER SENTENCE STRI		0.00		2.80
08/29/2012	REQ_PREENC	0000206381	37		School Specialty Supply/147047/CONST PPR 12X18 YEL		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	36		School Specialty Supply/147047/CONST PPR 12X18 VIO		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	35		School Specialty Supply/147047/CONST PPR 12X18 ORA		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	34		School Specialty Supply/147047/CONST PPR 12X18 RED		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	12		School Specialty Supply/147047/CRAYONS 16 STANDARD		0.00		12.25
08/29/2012	REQ_PREENC	0000206381	11		School Specialty Supply/147047/PAPERCLIPS SMOOTH J		0.00		0.90
08/29/2012	REQ_PREENC	0000206381	10		School Specialty Supply/147047/EASEL PAD 1'' CROSS		0.00		15.40
08/29/2012	REQ_PREENC	0000206381	9		School Specialty Supply/147047/INDEX CARD 5X8 NARR		0.00		2.10
08/29/2012	REQ_PREENC	0000206381	33		School Specialty Supply/147047/CONST PPR 12X18 HOL		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	32		School Specialty Supply/147047/CONST PPR 12X18 BRT		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	31		School Specialty Supply/147047/CONST PPR 12X18 BLU		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	30		School Specialty Supply/147047/CONST PPR 12X18 BLA		0.00		1.70
08/29/2012	REQ_PREENC	0000206381	29		School Specialty Supply/147047/POCKET PORTFOLIO DO		0.00		6.88
08/29/2012	REQ_PREENC	0000206381	28		School Specialty Supply/147047/POCKET PORTFOLIO DO		0.00		6.88
08/29/2012	REQ_PREENC	0000206381	27		School Specialty Supply/147047/POCKET PORTFOLIO DO		0.00		6.88
08/29/2012	REQ_PREENC	0000206381	26		School Specialty Supply/147047/POCKET PORTFOLIO DO		0.00		6.88
08/29/2012	REQ_PREENC	0000206381	25		School Specialty Supply/147047/STAPLES STANDARD 21		0.00		1.74
08/29/2012	REQ_PREENC	0000206381	24		School Specialty Supply/147047/PAPER NEWSPRINT R+B		0.00		4.00
08/29/2012	REQ_PREENC	0000206381	23		School Specialty Supply/147047/PAPER 3/4X3/8X3/8 L		0.00		1.89
08/29/2012	REQ_PREENC	0000206381	22		School Specialty Supply/147047/NOTES YELLOW 3X3 PK		0.00		2.50
08/29/2012	REQ_PREENC	0000206381	21		School Specialty Supply/147047/NOTES YELLOW 1.5X2		0.00		2.40
08/29/2012	REQ_PREENC	0000206381	20		School Specialty Supply/147047/MARKER CRAYOLA CLAS		0.00		9.60
08/29/2012	REQ_PREENC	0000206381	19		School Specialty Supply/147047/MARKER FINE SHARPIE		0.00		5.80
08/29/2012	REQ_PREENC	0000206381	18		School Specialty Supply/147047/MARKERS DRY ERASE N		0.00		7.60
08/29/2012	REQ_PREENC	0000206381	17		School Specialty Supply/147047/GLUE STICK .28OZ WH		0.00		5.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/29/2012	REQ_PREENC	0000206381	16		School Specialty Supply/147047/FOLDER FILE LTR 1/3				0.00		6.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	14		School Specialty Supply/147047/ERASER BLOCK SMALL				0.00		6.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	13		School Specialty Supply/147047/ERASER CAPS RED PAC				0.00		2.14	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	8		School Specialty Supply/147047/INDEX CARD 4X6 PLAI				0.00		2.76	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	7		School Specialty Supply/147047/INDEX CARD 3X5 PLAI				0.00		1.68	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	6		School Specialty Supply/147047/INDEX CARD 3X5 PLAI				0.00		1.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	5		School Specialty Supply/147047/INDEX CARD 3X5 PLAI				0.00		1.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	4		School Specialty Supply/147047/INDEX CARD 3X5 PLAI				0.00		1.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	3		School Specialty Supply/147047/INDEX CARD 3X5 PLAI				0.00		1.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	2		School Specialty Supply/147047/PAPER COMPOSITION 7				0.00		24.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206381	1		School Specialty Supply/147047/BOARD WIPE-OFF PLAI				0.00		11.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	6		School Specialty Supply/147047/PAPER FILLER 8X10.5				0.00		13.20	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	7		School Specialty Supply/147047/MARKER CRAYOLA CLAS				0.00		16.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	5		School Specialty Supply/147047/PAPER COMP BOOK SEM				0.00		22.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	4		School Specialty Supply/147047/GLUESTICK ELMER'S C				0.00		9.90	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	3		School Specialty Supply/147047/SCISSORS 5'' POINTE				0.00		8.92	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	2		School Specialty Supply/147047/SCISSORS 5'' BLUNT				0.00		8.92	0.00	0.00
08/29/2012	REQ_PREENC	0000206388	1		School Specialty Supply/147047/HIGHLIGHTER BRITE L				0.00		10.18	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	5		School Specialty Supply/147047/MARKER SHARPIE CHIS				0.00		7.47	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	6		School Specialty Supply/147047/PAPER-CONST 12X18 A				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	7		School Specialty Supply/147047/PAPER-CONST 12X18 L				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	8		School Specialty Supply/147047/PAPER-CONST 12X18 F				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	3		School Specialty Supply/147047/PAPER JOURNAL HI-WR				0.00		25.47	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	4		School Specialty Supply/147047/MARKER CLASSIC COLO				0.00		6.79	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	9		School Specialty Supply/147047/PAPER-CONST 12X18 Z				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	10		School Specialty Supply/147047/PAPER-CONST 12X18 S				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	11		School Specialty Supply/147047/PAPER-CONST 12X18 M				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	12		School Specialty Supply/147047/PAPER-CONST 12X18 J				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	13		School Specialty Supply/147047/PAPER-CONST 12X18 B				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	14		School Specialty Supply/147047/PAPER-CONST 12X18 G				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	15		School Specialty Supply/147047/PAPER-CONST 12X18 R				0.00		4.07	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	1		School Specialty Supply/147047/MARKERS CRAYOLA DRY				0.00		16.95	0.00	0.00
08/29/2012	REQ_PREENC	0000206402	2		School Specialty Supply/147047/CRAYONS CRAYOLA TUC				0.00		11.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206437	1		Office Depot/147047/Office Depot(R) Brand 56 (HP 5				0.00		10.36	0.00	0.00
08/29/2012	REQ_PREENC	0000206437	2		Office Depot/147047/Avery(R) Round Metal Rim Key T				0.00		3.96	0.00	0.00
08/29/2012	PO_POENC	0000188568	1	R0000206437	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema				0.00		0.00	11.16	0.00
08/29/2012	PO_POENC	0000188568	2	R0000206437	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi				0.00		0.00	4.27	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 Expens
AP_VOUCHER	Voucher 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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188568	2	R0000206437	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00		0.00
08/29/2012	PO_POENC	0000188568	2	R0000206437	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00		0.00
08/29/2012	PO_POENC	0000188568	2	R0000206437	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi		0.00		-3.96
08/29/2012	PO_POENC	0000188568	1	R0000206437	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema		0.00		0.00
08/29/2012	PO_POENC	0000188568	1	R0000206437	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema		0.00		0.00
08/29/2012	PO_POENC	0000188568	1	R0000206437	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema		0.00		-10.36
08/29/2012	PO_POENC	0000188554	6	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ASST ASTROBRIGHT		0.00		-4.07
08/29/2012	PO_POENC	0000188554	7	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00		0.00
08/29/2012	PO_POENC	0000188554	7	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00		0.00
08/29/2012	PO_POENC	0000188554	7	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00		0.00
08/29/2012	PO_POENC	0000188554	8	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	8	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		-4.39
08/29/2012	PO_POENC	0000188554	8	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	9	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE ASTR		0.00		-4.39
08/29/2012	PO_POENC	0000188554	9	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	9	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	2	R0000206402	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		-11.00
08/29/2012	PO_POENC	0000188554	3	R0000206402	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNER 2		0.00		0.00
08/29/2012	PO_POENC	0000188554	3	R0000206402	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNER 2		0.00		0.00
08/29/2012	PO_POENC	0000188554	3	R0000206402	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNER 2		0.00		0.00
08/29/2012	PO_POENC	0000188554	3	R0000206402	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNER 2		0.00		0.00
08/29/2012	PO_POENC	0000188554	3	R0000206402	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNER 2		0.00		-25.47
08/29/2012	PO_POENC	0000188554	4	R0000206402	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET OF 12		0.00		0.00
08/29/2012	PO_POENC	0000188554	4	R0000206402	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET OF 12		0.00		0.00
08/29/2012	PO_POENC	0000188554	4	R0000206402	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET OF 12		0.00		0.00
08/29/2012	PO_POENC	0000188554	4	R0000206402	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET OF 12		0.00		-7.32
08/29/2012	PO_POENC	0000188554	4	R0000206402	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET OF 12		0.00		0.00
08/29/2012	PO_POENC	0000188554	4	R0000206402	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET OF 12		0.00		-6.79
08/29/2012	PO_POENC	0000188554	5	R0000206402	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/29/2012	PO_POENC	0000188554	5	R0000206402	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/29/2012	PO_POENC	0000188554	5	R0000206402	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/29/2012	PO_POENC	0000188554	5	R0000206402	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/29/2012	PO_POENC	0000188554	5	R0000206402	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/29/2012	PO_POENC	0000188554	5	R0000206402	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/29/2012	PO_POENC	0000188554	6	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ASST ASTROBRIGHT		0.00		0.00
08/29/2012	PO_POENC	0000188554	6	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ASST ASTROBRIGHT		0.00		0.00
08/29/2012	PO_POENC	0000188554	6	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ASST ASTROBRIGHT		0.00		0.00
08/29/2012	PO_POENC	0000188554	7	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00		-4.39
08/29/2012	PO_POENC	0000188554	7	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00		0.00
08/29/2012	PO_POENC	0000188554	8	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		-4.39
08/29/2012	PO_POENC	0000188554	8	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	8	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	9	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE ASTR		0.00		0.00
08/29/2012	PO_POENC	0000188554	9	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE ASTR		0.00		-4.39
08/29/2012	PO_POENC	0000188554	10	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 SKY BLUE ASTROBRI		0.00		0.00
08/29/2012	PO_POENC	0000188554	10	R0000206402	SCHOOL SPECIAL/PAPER-CONST 12X18 SKY BLUE ASTROBRI		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0093	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188554	10	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	SKY BLUE ASTROBRI	0.00	0.00	-4.39	0.00
08/29/2012	PO_POENC	0000188554	10	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	SKY BLUE ASTROBRI	0.00	-4.07	0.00	0.00
08/29/2012	PO_POENC	0000188554	11	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	MARINE BLUE ASTRO	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	11	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	MARINE BLUE ASTRO	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	11	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	MARINE BLUE ASTRO	0.00	0.00	-4.39	0.00
08/29/2012	PO_POENC	0000188554	11	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	MARINE BLUE ASTRO	0.00	-4.07	0.00	0.00
08/29/2012	PO_POENC	0000188554	12	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	JUICY GRAPE ASTRO	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	12	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	JUICY GRAPE ASTRO	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	12	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	JUICY GRAPE ASTRO	0.00	0.00	-4.39	0.00
08/29/2012	PO_POENC	0000188554	12	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	JUICY GRAPE ASTRO	0.00	-4.07	0.00	0.00
08/29/2012	PO_POENC	0000188554	13	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	BRIGHT BANANA AST	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	13	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	BRIGHT BANANA AST	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	13	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	BRIGHT BANANA AST	0.00	0.00	-4.39	0.00
08/29/2012	PO_POENC	0000188554	13	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	BRIGHT BANANA AST	0.00	-4.07	0.00	0.00
08/29/2012	PO_POENC	0000188554	14	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	GRIZZLY BROWN AST	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	14	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	GRIZZLY BROWN AST	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	14	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	GRIZZLY BROWN AST	0.00	0.00	-4.39	0.00
08/29/2012	PO_POENC	0000188554	14	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	GRIZZLY BROWN AST	0.00	-4.07	0.00	0.00
08/29/2012	PO_POENC	0000188554	15	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	RAVEN BLACK ASTRO	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	15	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	RAVEN BLACK ASTRO	0.00	0.00	4.39	0.00
08/29/2012	PO_POENC	0000188554	15	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	RAVEN BLACK ASTRO	0.00	0.00	-4.39	0.00
08/29/2012	PO_POENC	0000188554	15	R0000206402	SCHOOL SPECIAL/PAPER-CONST	12X18	RAVEN BLACK ASTRO	0.00	-4.07	0.00	0.00
08/29/2012	PO_POENC	0000188554	1	R0000206402	SCHOOL SPECIAL/MARKERS CRAYOLA	DRY ERASE BROAD LIN		0.00	0.00	18.26	0.00
08/29/2012	PO_POENC	0000188554	1	R0000206402	SCHOOL SPECIAL/MARKERS CRAYOLA	DRY ERASE BROAD LIN		0.00	0.00	18.26	0.00
08/29/2012	PO_POENC	0000188554	1	R0000206402	SCHOOL SPECIAL/MARKERS CRAYOLA	DRY ERASE BROAD LIN		0.00	0.00	-18.26	0.00
08/29/2012	PO_POENC	0000188554	1	R0000206402	SCHOOL SPECIAL/MARKERS CRAYOLA	DRY ERASE BROAD LIN		0.00	-16.95	0.00	0.00
08/29/2012	PO_POENC	0000188554	2	R0000206402	SCHOOL SPECIAL/CRAYONS CRAYOLA	TUCK STD SET OF 12		0.00	0.00	11.85	0.00
08/29/2012	PO_POENC	0000188554	2	R0000206402	SCHOOL SPECIAL/CRAYONS CRAYOLA	TUCK STD SET OF 12		0.00	0.00	11.85	0.00
08/29/2012	PO_POENC	0000188554	2	R0000206402	SCHOOL SPECIAL/CRAYONS CRAYOLA	TUCK STD SET OF 12		0.00	0.00	-11.85	0.00
08/29/2012	PO_POENC	0000188537	32	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BRT WHITE- PACK OF		0.00	0.00	-1.83	0.00
08/29/2012	PO_POENC	0000188537	32	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BRT WHITE- PACK OF		0.00	0.00	1.83	0.00
08/29/2012	PO_POENC	0000188537	32	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BRT WHITE- PACK OF		0.00	0.00	1.83	0.00
08/29/2012	PO_POENC	0000188537	31	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BLUE- PACK OF 50 -		0.00	-1.70	0.00	0.00
08/29/2012	PO_POENC	0000188537	31	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BLUE- PACK OF 50 -		0.00	0.00	-1.83	0.00
08/29/2012	PO_POENC	0000188537	31	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BLUE- PACK OF 50 -		0.00	0.00	1.83	0.00
08/29/2012	PO_POENC	0000188537	31	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BLUE- PACK OF 50 -		0.00	0.00	1.83	0.00
08/29/2012	PO_POENC	0000188537	30	R0000206381	SCHOOL SPECIAL/CONST PPR	12X18 BLACK- PACK OF 50 -		0.00	-1.70	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_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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188537	27	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER GREE		0.00	0.00	-7.41	0.00
08/29/2012	PO_POENC	0000188537	27	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER GREE		0.00	0.00	7.41	0.00
08/29/2012	PO_POENC	0000188537	27	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER GREE		0.00	0.00	7.41	0.00
08/29/2012	PO_POENC	0000188537	26	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER YELL		0.00	-6.88	0.00	0.00
08/29/2012	PO_POENC	0000188537	26	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER YELL		0.00	0.00	-7.41	0.00
08/29/2012	PO_POENC	0000188537	26	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER YELL		0.00	0.00	7.41	0.00
08/29/2012	PO_POENC	0000188537	26	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER YELL		0.00	0.00	7.41	0.00
08/29/2012	PO_POENC	0000188537	25	R0000206381	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	-1.74	0.00	0.00
08/29/2012	PO_POENC	0000188537	25	R0000206381	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	0.00	-1.87	0.00
08/29/2012	PO_POENC	0000188537	25	R0000206381	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	0.00	1.55	0.00
08/29/2012	PO_POENC	0000188537	25	R0000206381	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	0.00	1.87	0.00
08/29/2012	PO_POENC	0000188537	24	R0000206381	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00	-4.00	0.00	0.00
08/29/2012	PO_POENC	0000188537	17	R0000206381	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	0.00	-6.40	0.00
08/29/2012	PO_POENC	0000188537	17	R0000206381	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	0.00	6.40	0.00
08/29/2012	PO_POENC	0000188537	17	R0000206381	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	0.00	6.40	0.00
08/29/2012	PO_POENC	0000188537	16	R0000206381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	-6.50	0.00	0.00
08/29/2012	PO_POENC	0000188537	22	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	-2.69	0.00
08/29/2012	PO_POENC	0000188537	22	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	2.45	0.00
08/29/2012	PO_POENC	0000188537	22	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	2.69	0.00
08/29/2012	PO_POENC	0000188537	21	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM		0.00	-2.40	0.00	0.00
08/29/2012	PO_POENC	0000188537	21	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM		0.00	0.00	-2.59	0.00
08/29/2012	PO_POENC	0000188537	21	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM		0.00	0.00	2.46	0.00
08/29/2012	PO_POENC	0000188537	21	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM		0.00	0.00	2.59	0.00
08/29/2012	PO_POENC	0000188537	20	R0000206381	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00	-9.60	0.00	0.00
08/29/2012	PO_POENC	0000188537	20	R0000206381	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00	0.00	-10.34	0.00
08/29/2012	PO_POENC	0000188537	20	R0000206381	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00	0.00	10.34	0.00
08/29/2012	PO_POENC	0000188537	20	R0000206381	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00	0.00	10.34	0.00
08/29/2012	PO_POENC	0000188537	19	R0000206381	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	-5.80	0.00	0.00
08/29/2012	PO_POENC	0000188537	19	R0000206381	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	-6.25	0.00
08/29/2012	PO_POENC	0000188537	19	R0000206381	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	6.25	0.00
08/29/2012	PO_POENC	0000188537	19	R0000206381	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	6.25	0.00
08/29/2012	PO_POENC	0000188537	18	R0000206381	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	-7.60	0.00	0.00
08/29/2012	PO_POENC	0000188537	29	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER DK B		0.00	0.00	-7.41	0.00
08/29/2012	PO_POENC	0000188537	29	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER DK B		0.00	0.00	7.41	0.00
08/29/2012	PO_POENC	0000188537	29	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER DK B		0.00	0.00	7.41	0.00
08/29/2012	PO_POENC	0000188537	28	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER RED		0.00	-6.88	0.00	0.00
08/29/2012	PO_POENC	0000188537	16	R0000206381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	-7.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188537	16	R0000206381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00		0.00
08/29/2012	PO_POENC	0000188537	16	R0000206381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00		0.00
08/29/2012	PO_POENC	0000188537	14	R0000206381	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00	-6.40	0.00
08/29/2012	PO_POENC	0000188537	14	R0000206381	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00	0.00	-6.90
08/29/2012	PO_POENC	0000188537	14	R0000206381	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00	0.00	6.90
08/29/2012	PO_POENC	0000188537	14	R0000206381	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00	0.00	6.90
08/29/2012	PO_POENC	0000188537	13	R0000206381	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	-2.14	0.00
08/29/2012	PO_POENC	0000188537	13	R0000206381	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	-2.31
08/29/2012	PO_POENC	0000188537	13	R0000206381	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	2.31
08/29/2012	PO_POENC	0000188537	13	R0000206381	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	2.31
08/29/2012	PO_POENC	0000188537	12	R0000206381	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	-12.25	0.00
08/29/2012	PO_POENC	0000188537	12	R0000206381	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	0.00	-13.20
08/29/2012	PO_POENC	0000188537	12	R0000206381	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	0.00	13.20
08/29/2012	PO_POENC	0000188537	12	R0000206381	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	0.00	13.20
08/29/2012	PO_POENC	0000188537	11	R0000206381	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK OF 100		0.00	-0.90	0.00
08/29/2012	PO_POENC	0000188537	11	R0000206381	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK OF 100		0.00	0.00	-0.97
08/29/2012	PO_POENC	0000188537	11	R0000206381	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK OF 100		0.00	0.00	0.88
08/29/2012	PO_POENC	0000188537	11	R0000206381	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK OF 100		0.00	0.00	0.97
08/29/2012	PO_POENC	0000188537	10	R0000206381	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	-15.40	0.00
08/29/2012	PO_POENC	0000188537	10	R0000206381	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	0.00	-16.59
08/29/2012	PO_POENC	0000188537	10	R0000206381	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	0.00	16.59
08/29/2012	PO_POENC	0000188537	10	R0000206381	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	0.00	16.59
08/29/2012	PO_POENC	0000188537	9	R0000206381	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK		0.00	-2.10	0.00
08/29/2012	PO_POENC	0000188537	8	R0000206381	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF		0.00	0.00	-2.97
08/29/2012	PO_POENC	0000188537	8	R0000206381	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF		0.00	0.00	2.41
08/29/2012	PO_POENC	0000188537	8	R0000206381	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF		0.00	0.00	2.97
08/29/2012	PO_POENC	0000188537	7	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	-1.68	0.00
08/29/2012	PO_POENC	0000188537	7	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	-1.81
08/29/2012	PO_POENC	0000188537	7	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	1.81
08/29/2012	PO_POENC	0000188537	7	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	1.81
08/29/2012	PO_POENC	0000188537	6	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF		0.00	-1.00	0.00
08/29/2012	PO_POENC	0000188537	5	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	-1.08
08/29/2012	PO_POENC	0000188537	5	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	1.08
08/29/2012	PO_POENC	0000188537	5	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	1.08
08/29/2012	PO_POENC	0000188537	4	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	-1.00	0.00
08/29/2012	PO_POENC	0000188537	4	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	0.00	-1.08
08/29/2012	PO_POENC	0000188537	4	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	0.00	1.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0093	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/29/2012	PO_POENC		0000188537	4	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF			0.00		0.00	1.08	0.00
08/29/2012	PO_POENC		0000188537	3	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK OF 1			0.00		-1.00	0.00	0.00
08/29/2012	PO_POENC		0000188537	3	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK OF 1			0.00		0.00	-1.08	0.00
08/29/2012	PO_POENC		0000188537	3	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK OF 1			0.00		0.00	1.08	0.00
08/29/2012	PO_POENC		0000188537	3	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK OF 1			0.00		0.00	1.08	0.00
08/29/2012	PO_POENC		0000188537	2	R0000206381	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00		-24.00	0.00	0.00
08/29/2012	PO_POENC		0000188537	2	R0000206381	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00		0.00	-25.86	0.00
08/29/2012	PO_POENC		0000188537	2	R0000206381	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00		0.00	25.86	0.00
08/29/2012	PO_POENC		0000188537	2	R0000206381	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00		0.00	25.86	0.00
08/29/2012	PO_POENC		0000188537	1	R0000206381	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00		-11.00	0.00	0.00
08/29/2012	PO_POENC		0000188537	1	R0000206381	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00		0.00	-11.85	0.00
08/29/2012	PO_POENC		0000188537	1	R0000206381	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00		0.00	11.85	0.00
08/29/2012	PO_POENC		0000188537	1	R0000206381	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00		0.00	11.85	0.00
08/29/2012	PO_POENC		0000188537	40	R0000206381	SCHOOL SPECIAL/PENCIL #2 PACK OF 96 - SCHOOL SMART			0.00		0.00	-5.93	0.00
08/29/2012	PO_POENC		0000188537	40	R0000206381	SCHOOL SPECIAL/PENCIL #2 PACK OF 96 - SCHOOL SMART			0.00		0.00	5.93	0.00
08/29/2012	PO_POENC		0000188537	40	R0000206381	SCHOOL SPECIAL/PENCIL #2 PACK OF 96 - SCHOOL SMART			0.00		0.00	5.93	0.00
08/29/2012	PO_POENC		0000188537	39	R0000206381	SCHOOL SPECIAL/SCISSOR KIDS 5'' BLUNT - SCHOOL SMA			0.00		-3.25	0.00	0.00
08/29/2012	PO_POENC		0000188537	39	R0000206381	SCHOOL SPECIAL/SCISSOR KIDS 5'' BLUNT - SCHOOL SMA			0.00		0.00	-3.50	0.00
08/29/2012	PO_POENC		0000188537	39	R0000206381	SCHOOL SPECIAL/SCISSOR KIDS 5'' BLUNT - SCHOOL SMA			0.00		0.00	3.50	0.00
08/29/2012	PO_POENC		0000188537	39	R0000206381	SCHOOL SPECIAL/SCISSOR KIDS 5'' BLUNT - SCHOOL SMA			0.00		0.00	3.50	0.00
08/29/2012	PO_POENC		0000188537	38	R0000206381	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -			0.00		-2.80	0.00	0.00
08/29/2012	PO_POENC		0000188537	28	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER RED			0.00		0.00	-7.41	0.00
08/29/2012	PO_POENC		0000188537	28	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER RED			0.00		0.00	7.41	0.00
08/29/2012	PO_POENC		0000188537	28	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER RED			0.00		0.00	7.41	0.00
08/29/2012	PO_POENC		0000188537	27	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER GREE			0.00		-6.88	0.00	0.00
08/29/2012	PO_POENC		0000188537	6	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF			0.00		0.00	-1.08	0.00
08/29/2012	PO_POENC		0000188537	6	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF			0.00		0.00	1.08	0.00
08/29/2012	PO_POENC		0000188537	6	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF			0.00		0.00	1.08	0.00
08/29/2012	PO_POENC		0000188537	5	R0000206381	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF			0.00		-1.00	0.00	0.00
08/29/2012	PO_POENC		0000188537	41	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -			0.00		-1.70	0.00	0.00
08/29/2012	PO_POENC		0000188537	35	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50			0.00		0.00	-1.83	0.00
08/29/2012	PO_POENC		0000188537	35	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50			0.00		0.00	1.83	0.00
08/29/2012	PO_POENC		0000188537	35	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50			0.00		0.00	1.83	0.00
08/29/2012	PO_POENC		0000188537	34	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S			0.00		-1.70	0.00	0.00
08/29/2012	PO_POENC		0000188537	34	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S			0.00		0.00	-1.83	0.00
08/29/2012	PO_POENC		0000188537	34	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S			0.00		0.00	1.83	0.00
08/29/2012	PO_POENC		0000188537	34	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S			0.00		0.00	1.83	0.00

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

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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188537	33	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF		0.00		0.00
08/29/2012	PO_POENC	0000188537	33	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF		0.00	0.00	-1.83
08/29/2012	PO_POENC	0000188537	33	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	33	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	32	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF		0.00	-1.70	0.00
08/29/2012	PO_POENC	0000188537	24	R0000206381	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00	0.00	-4.31
08/29/2012	PO_POENC	0000188537	24	R0000206381	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00	0.00	4.31
08/29/2012	PO_POENC	0000188537	24	R0000206381	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00	0.00	4.31
08/29/2012	PO_POENC	0000188537	23	R0000206381	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00	-1.89	0.00
08/29/2012	PO_POENC	0000188537	23	R0000206381	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00	0.00	-2.04
08/29/2012	PO_POENC	0000188537	23	R0000206381	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00	0.00	2.04
08/29/2012	PO_POENC	0000188537	23	R0000206381	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00	0.00	2.04
08/29/2012	PO_POENC	0000188537	22	R0000206381	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	-2.50	0.00
08/29/2012	PO_POENC	0000188537	18	R0000206381	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	0.00	-8.19
08/29/2012	PO_POENC	0000188537	18	R0000206381	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	0.00	8.19
08/29/2012	PO_POENC	0000188537	18	R0000206381	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	0.00	8.19
08/29/2012	PO_POENC	0000188537	17	R0000206381	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	-5.94	0.00
08/29/2012	PO_POENC	0000188537	9	R0000206381	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK		0.00	0.00	-2.26
08/29/2012	PO_POENC	0000188537	9	R0000206381	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK		0.00	0.00	1.98
08/29/2012	PO_POENC	0000188537	9	R0000206381	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK		0.00	0.00	2.26
08/29/2012	PO_POENC	0000188537	8	R0000206381	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF		0.00	-2.76	0.00
08/29/2012	PO_POENC	0000188537	41	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -		0.00	0.00	-1.83
08/29/2012	PO_POENC	0000188537	41	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	41	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	40	R0000206381	SCHOOL SPECIAL/PENCIL #2 PACK OF 96 - SCHOOL SMART		0.00	-5.50	0.00
08/29/2012	PO_POENC	0000188537	38	R0000206381	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	0.00	-3.02
08/29/2012	PO_POENC	0000188537	38	R0000206381	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	0.00	2.76
08/29/2012	PO_POENC	0000188537	38	R0000206381	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	0.00	3.02
08/29/2012	PO_POENC	0000188537	37	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50		0.00	-1.70	0.00
08/29/2012	PO_POENC	0000188537	37	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50		0.00	0.00	-1.83
08/29/2012	PO_POENC	0000188537	37	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	37	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	36	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -		0.00	-1.70	0.00
08/29/2012	PO_POENC	0000188537	36	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -		0.00	0.00	-1.83
08/29/2012	PO_POENC	0000188537	36	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	36	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -		0.00	0.00	1.83
08/29/2012	PO_POENC	0000188537	35	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50		0.00	-1.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188537	30	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -	0.00	0.00	-1.83	0.00
08/29/2012	PO_POENC	0000188537	30	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -	0.00	0.00	1.83	0.00
08/29/2012	PO_POENC	0000188537	30	R0000206381	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -	0.00	0.00	1.83	0.00
08/29/2012	PO_POENC	0000188537	29	R0000206381	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER DK B	0.00	-6.88	0.00	0.00
08/29/2012	PO_POENC	0000188539	5	R0000206388	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/200PG -	0.00	0.00	-24.24	0.00
08/29/2012	PO_POENC	0000188539	5	R0000206388	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/200PG -	0.00	0.00	24.24	0.00
08/29/2012	PO_POENC	0000188539	5	R0000206388	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/200PG -	0.00	0.00	24.24	0.00
08/29/2012	PO_POENC	0000188539	4	R0000206388	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	-9.90	0.00	0.00
08/29/2012	PO_POENC	0000188539	7	R0000206388	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT	0.00	-16.00	0.00	0.00
08/29/2012	PO_POENC	0000188539	6	R0000206388	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE -R	0.00	-13.20	0.00	0.00
08/29/2012	PO_POENC	0000188539	7	R0000206388	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT	0.00	0.00	17.24	0.00
08/29/2012	PO_POENC	0000188539	7	R0000206388	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT	0.00	0.00	17.24	0.00
08/29/2012	PO_POENC	0000188539	7	R0000206388	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT	0.00	0.00	-17.24	0.00
08/29/2012	PO_POENC	0000188539	6	R0000206388	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE -R	0.00	0.00	-14.22	0.00
08/29/2012	PO_POENC	0000188539	6	R0000206388	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE -R	0.00	0.00	14.22	0.00
08/29/2012	PO_POENC	0000188539	6	R0000206388	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE -R	0.00	0.00	14.22	0.00
08/29/2012	PO_POENC	0000188539	5	R0000206388	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/200PG -	0.00	-22.50	0.00	0.00
08/29/2012	PO_POENC	0000188539	4	R0000206388	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	-10.67	0.00
08/29/2012	PO_POENC	0000188539	4	R0000206388	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	10.67	0.00
08/29/2012	PO_POENC	0000188539	4	R0000206388	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	10.67	0.00
08/29/2012	PO_POENC	0000188539	3	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' POINTED WITH RACK PACK	0.00	-8.92	0.00	0.00
08/29/2012	PO_POENC	0000188539	3	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' POINTED WITH RACK PACK	0.00	0.00	-9.61	0.00
08/29/2012	PO_POENC	0000188539	3	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' POINTED WITH RACK PACK	0.00	0.00	9.61	0.00
08/29/2012	PO_POENC	0000188539	3	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' POINTED WITH RACK PACK	0.00	0.00	9.61	0.00
08/29/2012	PO_POENC	0000188539	2	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK PACK O	0.00	-8.92	0.00	0.00
08/29/2012	PO_POENC	0000188539	2	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK PACK O	0.00	0.00	-9.61	0.00
08/29/2012	PO_POENC	0000188539	2	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK PACK O	0.00	0.00	9.61	0.00
08/29/2012	PO_POENC	0000188539	2	R0000206388	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK PACK O	0.00	0.00	9.61	0.00
08/29/2012	PO_POENC	0000188539	1	R0000206388	SCHOOL SPECIAL/HIGHLIGHTER BRITE LINER YELLOW PACK	0.00	-10.18	0.00	0.00
08/29/2012	PO_POENC	0000188539	1	R0000206388	SCHOOL SPECIAL/HIGHLIGHTER BRITE LINER YELLOW PACK	0.00	0.00	-10.97	0.00
08/29/2012	PO_POENC	0000188539	1	R0000206388	SCHOOL SPECIAL/HIGHLIGHTER BRITE LINER YELLOW PACK	0.00	0.00	10.97	0.00
08/29/2012	PO_POENC	0000188539	1	R0000206388	SCHOOL SPECIAL/HIGHLIGHTER BRITE LINER YELLOW PACK	0.00	0.00	10.97	0.00
08/30/2012	REQ_PREENC	0000206534	1		School Specialty Supply/147047/PENCILS DIXON ORIOL	0.00	32.28	0.00	0.00
08/30/2012	REQ_PREENC	0000206534	2		School Specialty Supply/147047/PAPER COMPOSITION 8	0.00	42.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206534	3		School Specialty Supply/147047/ERASERS CAP MULTICO	0.00	5.24	0.00	0.00
08/30/2012	REQ_PREENC	0000206534	4		School Specialty Supply/147047/PAPER-WIDE RULED-FI	0.00	28.20	0.00	0.00
08/30/2012	REQ_PREENC	0000206534	5		School Specialty Supply/147047/CHART TABLET-24X32	0.00	49.44	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							
0093	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/30/2012	REQ_PREENC	0000206534	6		School Specialty Supply/147047/MARKER MR. SKETCH S					0.00		10.87	0.00	0.00	
08/30/2012	REQ_PREENC	0000206534	7		School Specialty Supply/147047/MARKER SHARPIE CHIS					0.00		7.47	0.00	0.00	
08/30/2012	REQ_PREENC	0000206534	8		School Specialty Supply/147047/MARKER CRAYOLA WASH					0.00		9.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	1		School Specialty Supply/147047/GLUE STICK ELMER'S					0.00		20.65	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	2		School Specialty Supply/147047/HIGHLIGHTER ACCENT					0.00		6.20	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	3		School Specialty Supply/147047/EASEL PAD 1'' CROSS					0.00		7.70	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	4		School Specialty Supply/147047/PAPER PIC 18X12 ALT					0.00		6.50	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	5		School Specialty Supply/147047/PAPER ZNR/BLSR GR-1					0.00		5.35	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	6		School Specialty Supply/147047/ERASER DRY ERASE 12					0.00		6.36	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	7		School Specialty Supply/147047/ERASERS MAGNETIC WH					0.00		18.62	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	8		School Specialty Supply/147047/GLUE STICKS COLORED					0.00		0.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206536	9		School Specialty Supply/147047/SSI Promotion Code					0.00		0.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	1		School Specialty Supply/147047/PAPER COMPOSITION 8					0.00		42.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	2		School Specialty Supply/147047/PENCILS DIXON ORIOL					0.00		32.28	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	3		School Specialty Supply/147047/ERASERS CAP MULTICO					0.00		5.24	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	4		School Specialty Supply/147047/PAPER-WIDE RULED-FI					0.00		28.20	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	5		School Specialty Supply/147047/CHART TABLET-24X32					0.00		49.44	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	6		School Specialty Supply/147047/MARKER MR. SKETCH S					0.00		10.87	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	7		School Specialty Supply/147047/MARKER SHARPIE CHIS					0.00		7.47	0.00	0.00	
08/30/2012	REQ_PREENC	0000206537	8		School Specialty Supply/147047/MARKER CRAYOLA WASH					0.00		9.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206574	5		School Specialty Supply/147047/PAPER SPELL SLIPS 3					0.00		4.58	0.00	0.00	
08/30/2012	REQ_PREENC	0000206574	4		School Specialty Supply/147047/TIMER DIGITAL COUNT					0.00		7.64	0.00	0.00	
08/30/2012	REQ_PREENC	0000206574	3		School Specialty Supply/147047/MARKER WASH CLASSIC					0.00		19.80	0.00	0.00	
08/30/2012	REQ_PREENC	0000206574	2		School Specialty Supply/147047/MARKER CRAYOLA WASH					0.00		18.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206574	1		School Specialty Supply/147047/HIGHLIGHTER ACCENT					0.00		12.40	0.00	0.00	
08/30/2012	AP_VOUCHER	00630650	1	P0000188568	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5					0.00		0.00	0.00	11.16	
08/30/2012	AP_VOUCHER	00630650	1	P0000188568	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5					0.00		0.00	-11.16	0.00	
08/30/2012	AP_VOUCHER	00630650	2	P0000188568	OFFICE DEPOT/Avery(R) Round Metal Rim Key T					0.00		0.00	0.00	4.27	
08/30/2012	AP_VOUCHER	00630650	2	P0000188568	OFFICE DEPOT/Avery(R) Round Metal Rim Key T					0.00		0.00	-4.27	0.00	
08/30/2012	REQ_PREENC	0000206610	1		School Specialty Supply/147047/PAPER NOTEBOOK 10.5					0.00		144.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206610	2		School Specialty Supply/147047/CARDS INDEX RULED 3					0.00		37.50	0.00	0.00	
08/30/2012	REQ_PREENC	0000206610	3		School Specialty Supply/147047/TAPE MASKING 1'' X					0.00		8.40	0.00	0.00	
08/30/2012	PO_POENC	0000188717	1	R0000206574	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y					0.00		-12.40	0.00	0.00	
08/30/2012	PO_POENC	0000188717	2	R0000206574	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI					0.00		0.00	19.40	0.00	
08/30/2012	PO_POENC	0000188717	2	R0000206574	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI					0.00		0.00	19.40	0.00	
08/30/2012	PO_POENC	0000188717	2	R0000206574	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI					0.00		0.00	-19.40	0.00	
08/30/2012	PO_POENC	0000188717	2	R0000206574	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI					0.00		-18.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188717	3	R0000206574	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST		0.00		0.00
08/30/2012	PO_POENC	0000188717	3	R0000206574	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST		0.00		0.00
08/30/2012	PO_POENC	0000188717	3	R0000206574	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST		0.00		-21.33
08/30/2012	PO_POENC	0000188717	3	R0000206574	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST		0.00		0.00
08/30/2012	PO_POENC	0000188717	4	R0000206574	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00		0.00
08/30/2012	PO_POENC	0000188717	4	R0000206574	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00		8.23
08/30/2012	PO_POENC	0000188717	4	R0000206574	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00		0.00
08/30/2012	PO_POENC	0000188717	4	R0000206574	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00		-8.23
08/30/2012	PO_POENC	0000188717	4	R0000206574	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00		0.00
08/30/2012	PO_POENC	0000188717	5	R0000206574	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00		4.93
08/30/2012	PO_POENC	0000188717	5	R0000206574	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00		0.00
08/30/2012	PO_POENC	0000188717	5	R0000206574	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00		4.93
08/30/2012	PO_POENC	0000188717	5	R0000206574	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00		0.00
08/30/2012	PO_POENC	0000188717	5	R0000206574	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00		-4.93
08/30/2012	PO_POENC	0000188717	5	R0000206574	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00		0.00
08/30/2012	PO_POENC	0000188717	1	R0000206574	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00		0.00
08/30/2012	PO_POENC	0000188717	1	R0000206574	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00		13.36
08/30/2012	PO_POENC	0000188717	1	R0000206574	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00		0.00
08/30/2012	PO_POENC	0000188717	1	R0000206574	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00		-13.36
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		0.00
08/30/2012	PO_POENC	0000188745	2	R0000206610	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF 100		0.00		155.16
08/30/2012	PO_POENC	0000188745	2	R0000206610	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF 100		0.00		0.00
08/30/2012	PO_POENC	0000188745	2	R0000206610	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF 100		0.00		40.41
08/30/2012	PO_POENC	0000188745	2	R0000206610	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF 100		0.00		0.00
08/30/2012	PO_POENC	0000188745	2	R0000206610	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF 100		0.00		-40.41
08/30/2012	PO_POENC	0000188745	2	R0000206610	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF 100		0.00		0.00
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		-37.50
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		0.00
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		155.15
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		0.00
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		-155.16
08/30/2012	PO_POENC	0000188745	1	R0000206610	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00		0.00
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		-144.00
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		0.00
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		9.05
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		0.00
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		9.05
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		-9.05
08/30/2012	PO_POENC	0000188745	3	R0000206610	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK OF 6 -		0.00		0.00
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		-8.40
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		0.00
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		34.78
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		0.00
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		34.78
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		0.00
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		-34.78
08/30/2012	PO_POENC	0000188696	1	R0000206534	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		0.00
08/30/2012	PO_POENC	0000188696	2	R0000206534	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		0.00
08/30/2012	PO_POENC	0000188696	2	R0000206534	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		45.26
08/30/2012	PO_POENC	0000188696	2	R0000206534	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		0.00
08/30/2012	PO_POENC	0000188696	2	R0000206534	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		45.26
08/30/2012	PO_POENC	0000188696	2	R0000206534	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		-45.26
08/30/2012	PO_POENC	0000188696	2	R0000206534	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		0.00
08/30/2012	PO_POENC	0000188696	3	R0000206534	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00		-42.00
08/30/2012	PO_POENC	0000188696	3	R0000206534	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00		0.00
08/30/2012	PO_POENC	0000188696	3	R0000206534	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00		5.65
08/30/2012	PO_POENC	0000188696	4	R0000206534	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00		0.00
08/30/2012	PO_POENC	0000188696	4	R0000206534	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00		30.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188696	4	R0000206534	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00		0.00
08/30/2012	PO_POENC	0000188696	4	R0000206534	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00		0.00
08/30/2012	PO_POENC	0000188696	4	R0000206534	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00		-28.20
08/30/2012	PO_POENC	0000188696	8	R0000206534	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188696	8	R0000206534	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188696	8	R0000206534	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188696	8	R0000206534	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188696	3	R0000206534	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00		0.00
08/30/2012	PO_POENC	0000188696	3	R0000206534	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00		0.00
08/30/2012	PO_POENC	0000188696	3	R0000206534	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00		-5.24
08/30/2012	PO_POENC	0000188696	5	R0000206534	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED		0.00		0.00
08/30/2012	PO_POENC	0000188696	5	R0000206534	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED		0.00		0.00
08/30/2012	PO_POENC	0000188696	5	R0000206534	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED		0.00		0.00
08/30/2012	PO_POENC	0000188696	5	R0000206534	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED		0.00		-49.44
08/30/2012	PO_POENC	0000188696	6	R0000206534	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		0.00
08/30/2012	PO_POENC	0000188696	6	R0000206534	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		0.00
08/30/2012	PO_POENC	0000188696	6	R0000206534	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		0.00
08/30/2012	PO_POENC	0000188696	6	R0000206534	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		-10.87
08/30/2012	PO_POENC	0000188696	7	R0000206534	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188696	7	R0000206534	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188696	7	R0000206534	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188696	7	R0000206534	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		-7.47
08/30/2012	PO_POENC	0000188698	6	R0000206537	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		0.00
08/30/2012	PO_POENC	0000188698	6	R0000206537	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		0.00
08/30/2012	PO_POENC	0000188698	6	R0000206537	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		0.00
08/30/2012	PO_POENC	0000188698	6	R0000206537	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18		0.00		-10.87
08/30/2012	PO_POENC	0000188698	7	R0000206537	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188698	7	R0000206537	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188698	7	R0000206537	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188698	7	R0000206537	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		-8.05
08/30/2012	PO_POENC	0000188698	7	R0000206537	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188698	7	R0000206537	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO		0.00		0.00
08/30/2012	PO_POENC	0000188698	1	R0000206537	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00		0.00
08/30/2012	PO_POENC	0000188698	8	R0000206537	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188698	8	R0000206537	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188698	8	R0000206537	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188698	8	R0000206537	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		-9.00
08/30/2012	PO_POENC	0000188698	8	R0000206537	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE CLASSI		0.00		0.00
08/30/2012	PO_POENC	0000188698	2	R0000206537	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		0.00
08/30/2012	PO_POENC	0000188698	2	R0000206537	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188698	2	R0000206537	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144-	ONE GR	0.00	-32.28	0.00	0.00
08/30/2012	PO_POENC	0000188698	3	R0000206537	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100	-	0.00	0.00	5.65	0.00
08/30/2012	PO_POENC	0000188698	3	R0000206537	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100	-	0.00	0.00	5.65	0.00
08/30/2012	PO_POENC	0000188698	3	R0000206537	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100	-	0.00	0.00	-5.65	0.00
08/30/2012	PO_POENC	0000188698	3	R0000206537	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100	-	0.00	-5.24	0.00	0.00
08/30/2012	PO_POENC	0000188698	4	R0000206537	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00	0.00	30.39	0.00
08/30/2012	PO_POENC	0000188698	4	R0000206537	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00	0.00	30.39	0.00
08/30/2012	PO_POENC	0000188698	4	R0000206537	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00	0.00	-30.39	0.00
08/30/2012	PO_POENC	0000188698	4	R0000206537	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5		0.00	-28.20	0.00	0.00
08/30/2012	PO_POENC	0000188698	5	R0000206537	SCHOOL SPECIAL/CHART TABLET-24X32 1''	RULED-DOTTED	0.00	0.00	53.27	0.00
08/30/2012	PO_POENC	0000188698	5	R0000206537	SCHOOL SPECIAL/CHART TABLET-24X32 1''	RULED-DOTTED	0.00	0.00	53.27	0.00
08/30/2012	PO_POENC	0000188698	5	R0000206537	SCHOOL SPECIAL/CHART TABLET-24X32 1''	RULED-DOTTED	0.00	0.00	-53.27	0.00
08/30/2012	PO_POENC	0000188698	5	R0000206537	SCHOOL SPECIAL/CHART TABLET-24X32 1''	RULED-DOTTED	0.00	-49.44	0.00	0.00
08/30/2012	PO_POENC	0000188698	1	R0000206537	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG	-	0.00	0.00	45.26	0.00
08/30/2012	PO_POENC	0000188698	1	R0000206537	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG	-	0.00	0.00	-45.26	0.00
08/30/2012	PO_POENC	0000188698	1	R0000206537	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG	-	0.00	-42.00	0.00	0.00
08/30/2012	PO_POENC	0000188698	2	R0000206537	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144-	ONE GR	0.00	0.00	34.78	0.00
08/30/2012	PO_POENC	0000188697	1	R0000206536	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ	PK/60	0.00	0.00	22.25	0.00
08/30/2012	PO_POENC	0000188697	1	R0000206536	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ	PK/60	0.00	0.00	22.25	0.00
08/30/2012	PO_POENC	0000188697	1	R0000206536	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ	PK/60	0.00	0.00	-22.25	0.00
08/30/2012	PO_POENC	0000188697	1	R0000206536	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ	PK/60	0.00	-20.65	0.00	0.00
08/30/2012	PO_POENC	0000188697	2	R0000206536	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK	STYLE FL. Y	0.00	0.00	6.68	0.00
08/30/2012	PO_POENC	0000188697	2	R0000206536	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK	STYLE FL. Y	0.00	0.00	6.68	0.00
08/30/2012	PO_POENC	0000188697	2	R0000206536	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK	STYLE FL. Y	0.00	0.00	-6.68	0.00
08/30/2012	PO_POENC	0000188697	2	R0000206536	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK	STYLE FL. Y	0.00	-6.20	0.00	0.00
08/30/2012	PO_POENC	0000188697	7	R0000206536	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD	2 X 2 P	0.00	0.00	20.06	0.00
08/30/2012	PO_POENC	0000188697	7	R0000206536	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD	2 X 2 P	0.00	0.00	-20.06	0.00
08/30/2012	PO_POENC	0000188697	7	R0000206536	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD	2 X 2 P	0.00	-18.62	0.00	0.00
08/30/2012	PO_POENC	0000188697	8	R0000206536	SCHOOL SPECIAL/GLUE STICKS COLORED	PACK OF 5	0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	5	R0000206536	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-1-2	LW RLD 10.5X8	0.00	0.00	5.76	0.00
08/30/2012	PO_POENC	0000188697	5	R0000206536	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-1-2	LW RLD 10.5X8	0.00	0.00	5.76	0.00
08/30/2012	PO_POENC	0000188697	5	R0000206536	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-1-2	LW RLD 10.5X8	0.00	0.00	-5.76	0.00
08/30/2012	PO_POENC	0000188697	5	R0000206536	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-1-2	LW RLD 10.5X8	0.00	-5.35	0.00	0.00
08/30/2012	PO_POENC	0000188697	6	R0000206536	SCHOOL SPECIAL/ERASER DRY ERASE	12-N-1	0.00	0.00	6.85	0.00
08/30/2012	PO_POENC	0000188697	6	R0000206536	SCHOOL SPECIAL/ERASER DRY ERASE	12-N-1	0.00	0.00	6.85	0.00
08/30/2012	PO_POENC	0000188697	6	R0000206536	SCHOOL SPECIAL/ERASER DRY ERASE	12-N-1	0.00	0.00	-6.85	0.00
08/30/2012	PO_POENC	0000188697	6	R0000206536	SCHOOL SPECIAL/ERASER DRY ERASE	12-N-1	0.00	-6.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188697	7	R0000206536	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P		0.00	0.00	20.06	0.00
08/30/2012	PO_POENC	0000188697	8	R0000206536	SCHOOL SPECIAL/GLUE STICKS COLORED PACK OF 5		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	8	R0000206536	SCHOOL SPECIAL/GLUE STICKS COLORED PACK OF 5		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	8	R0000206536	SCHOOL SPECIAL/GLUE STICKS COLORED PACK OF 5		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	9	R0000206536	SCHOOL SPECIAL/SSI Promotion Code Only		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	9	R0000206536	SCHOOL SPECIAL/SSI Promotion Code Only		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	9	R0000206536	SCHOOL SPECIAL/SSI Promotion Code Only		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	9	R0000206536	SCHOOL SPECIAL/SSI Promotion Code Only		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	9	R0000206536	SCHOOL SPECIAL/SSI Promotion Code Only		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	9	R0000206536	SCHOOL SPECIAL/SSI Promotion Code Only		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	8	R0000206536	SCHOOL SPECIAL/GLUE STICKS COLORED PACK OF 5		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	8	R0000206536	SCHOOL SPECIAL/GLUE STICKS COLORED PACK OF 5		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188697	3	R0000206536	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	0.00	8.30	0.00
08/30/2012	PO_POENC	0000188697	3	R0000206536	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	0.00	8.30	0.00
08/30/2012	PO_POENC	0000188697	3	R0000206536	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	0.00	-8.30	0.00
08/30/2012	PO_POENC	0000188697	3	R0000206536	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	-7.70	0.00	0.00
08/30/2012	PO_POENC	0000188697	4	R0000206536	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RULE SCH		0.00	0.00	7.00	0.00
08/30/2012	PO_POENC	0000188697	4	R0000206536	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RULE SCH		0.00	0.00	7.00	0.00
08/30/2012	PO_POENC	0000188697	4	R0000206536	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RULE SCH		0.00	0.00	-7.00	0.00
08/30/2012	PO_POENC	0000188697	4	R0000206536	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RULE SCH		0.00	-6.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	1		School Specialty Supply/147047/MARKER DRY ERASE EX		0.00	27.02	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	2		School Specialty Supply/147047/PEN FLAIR BLACK PAC		0.00	13.51	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	3		School Specialty Supply/147047/PEN FLAIR BLUE PACK		0.00	13.51	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	4		School Specialty Supply/147047/PEN RED BALLPOINT W		0.00	2.30	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	5		School Specialty Supply/147047/SENTENCE STRIPS WHI		0.00	3.73	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	6		School Specialty Supply/147047/ERASER LARGE PINK P		0.00	6.79	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	7		School Specialty Supply/147047/CLIP MAGNET MAN RED		0.00	5.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206672	8		School Specialty Supply/147047/PAPER COMPOSITION 9		0.00	52.14	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	1		School Specialty Supply/147047/MARKERS CRAYOLA BRO		0.00	21.36	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	1		School Specialty Supply/147047/CRAYONS CRAYOLA TUC		0.00	14.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	2		School Specialty Supply/147047/PAPER COMPOSITION 1		0.00	80.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	3		School Specialty Supply/147047/PENCIL DRAUGHTING P		0.00	12.74	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	4		School Specialty Supply/147047/HIGHLIGHTER ACCENT		0.00	12.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	5		School Specialty Supply/147047/ERASER CAPS RED PAC		0.00	1.07	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	6		School Specialty Supply/147047/PENCIL CRAYOLA COLO		0.00	33.80	0.00	0.00
08/31/2012	REQ_PREENC	0000206674	7		School Specialty Supply/147047/MARKERS CRAYOLA MAR		0.00	7.64	0.00	0.00
08/31/2012	REQ_PREENC	0000206676	1		School Specialty Supply/147047/PORTFOLIO YELLOW		0.00	14.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2012	REQ_PREENC	0000206676	2		School Specialty Supply/147047/ERASERS CAP MULTICO		0.00		5.24
08/31/2012	REQ_PREENC	0000206676	3		School Specialty Supply/147047/PENCIL CRAYOLA COLO		0.00		21.00
08/31/2012	REQ_PREENC	0000206676	4		School Specialty Supply/147047/MARKER SHARPIE FLIP		0.00		6.71
08/31/2012	REQ_PREENC	0000206676	5		School Specialty Supply/147047/PAPER-WIDE RULED-FI		0.00		14.10
08/31/2012	REQ_PREENC	0000206676	10		School Specialty Supply/147047/MARKER DRY ERASE EX		0.00		16.00
08/31/2012	REQ_PREENC	0000206676	6		School Specialty Supply/147047/CHART TABLET-24X32		0.00		49.44
08/31/2012	REQ_PREENC	0000206676	7		School Specialty Supply/147047/PAPER COMPOSITION 8		0.00		28.00
08/31/2012	REQ_PREENC	0000206676	8		School Specialty Supply/147047/TAPE-3/4 'X1000'-6		0.00		13.17
08/31/2012	REQ_PREENC	0000206676	9		School Specialty Supply/147047/PENCILS DIXON ORIOL		0.00		16.14
08/31/2012	CM_TRNXTN	0000002664	15159		000000000000002664 R0000206231 REQUEST STUDENT RE		0.00		-17.00
08/31/2012	CM_TRNXTN	0000002664	15159		000000000000002664 R0000206231 REQUEST STUDENT RE		0.00		0.00
08/31/2012	PO_POENC	0000188811	1	R0000206672	SCHOOL SPECIAL/MARKER DRY ERASE EXPO CHISEL ASST C		0.00		0.00
08/31/2012	PO_POENC	0000188811	1	R0000206672	SCHOOL SPECIAL/MARKER DRY ERASE EXPO CHISEL ASST C		0.00		0.00
08/31/2012	PO_POENC	0000188811	1	R0000206672	SCHOOL SPECIAL/MARKER DRY ERASE EXPO CHISEL ASST C		0.00		0.00
08/31/2012	PO_POENC	0000188811	8	R0000206672	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU		0.00		0.00
08/31/2012	PO_POENC	0000188811	8	R0000206672	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU		0.00		0.00
08/31/2012	PO_POENC	0000188811	7	R0000206672	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00		0.00
08/31/2012	PO_POENC	0000188811	7	R0000206672	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00		0.00
08/31/2012	PO_POENC	0000188811	7	R0000206672	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00		0.00
08/31/2012	PO_POENC	0000188811	7	R0000206672	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00		0.00
08/31/2012	PO_POENC	0000188811	8	R0000206672	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU		0.00		0.00
08/31/2012	PO_POENC	0000188811	8	R0000206672	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU		0.00		0.00
08/31/2012	PO_POENC	0000188811	1	R0000206672	SCHOOL SPECIAL/MARKER DRY ERASE EXPO CHISEL ASST C		0.00		0.00
08/31/2012	PO_POENC	0000188811	2	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	2	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	2	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	2	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	3	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	3	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	3	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	3	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	3	R0000206672	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		0.00
08/31/2012	PO_POENC	0000188811	4	R0000206672	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK		0.00		0.00
08/31/2012	PO_POENC	0000188811	4	R0000206672	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK		0.00		0.00
08/31/2012	PO_POENC	0000188811	4	R0000206672	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK		0.00		0.00
08/31/2012	PO_POENC	0000188811	4	R0000206672	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS. STICK		0.00		0.00
08/31/2012	PO_POENC	0000188811	5	R0000206672	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00		0.00
08/31/2012	PO_POENC	0000188811	5	R0000206672	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00		0.00
08/31/2012	PO_POENC	0000188811	5	R0000206672	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2012	PO_POENC	0000188811	5	R0000206672	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00		0.00
08/31/2012	PO_POENC	0000188811	6	R0000206672	SCHOOL SPECIAL/ERASER LARGE PINK PEARL PACK OF 12		0.00	0.00	7.32
08/31/2012	PO_POENC	0000188811	6	R0000206672	SCHOOL SPECIAL/ERASER LARGE PINK PEARL PACK OF 12		0.00	0.00	7.32
08/31/2012	PO_POENC	0000188811	6	R0000206672	SCHOOL SPECIAL/ERASER LARGE PINK PEARL PACK OF 12		0.00	0.00	-7.32
08/31/2012	PO_POENC	0000188811	6	R0000206672	SCHOOL SPECIAL/ERASER LARGE PINK PEARL PACK OF 12		0.00	-6.79	0.00
08/31/2012	PO_POENC	0000188811	7	R0000206672	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00	0.00	5.93
08/31/2012	PO_POENC	0000188812	1	R0000206674	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 16		0.00	0.00	-15.09
08/31/2012	PO_POENC	0000188812	1	R0000206674	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 16		0.00	-14.00	0.00
08/31/2012	PO_POENC	0000188812	2	R0000206674	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	0.00	86.20
08/31/2012	PO_POENC	0000188812	2	R0000206674	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	0.00	86.20
08/31/2012	PO_POENC	0000188812	2	R0000206674	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	0.00	-86.20
08/31/2012	PO_POENC	0000188812	2	R0000206674	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	-80.00	0.00
08/31/2012	PO_POENC	0000188812	3	R0000206674	SCHOOL SPECIAL/PENCIL DRAUGHTING PACK OF 12		0.00	0.00	13.73
08/31/2012	PO_POENC	0000188812	3	R0000206674	SCHOOL SPECIAL/PENCIL DRAUGHTING PACK OF 12		0.00	0.00	13.73
08/31/2012	PO_POENC	0000188812	3	R0000206674	SCHOOL SPECIAL/PENCIL DRAUGHTING PACK OF 12		0.00	0.00	-13.73
08/31/2012	PO_POENC	0000188812	1	R0000206674	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 16		0.00	0.00	15.09
08/31/2012	PO_POENC	0000188812	1	R0000206674	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 16		0.00	0.00	15.09
08/31/2012	PO_POENC	0000188812	5	R0000206674	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	1.15
08/31/2012	PO_POENC	0000188812	5	R0000206674	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	1.15
08/31/2012	PO_POENC	0000188812	5	R0000206674	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	-1.15
08/31/2012	PO_POENC	0000188812	7	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK OF 8		0.00	0.00	8.23
08/31/2012	PO_POENC	0000188812	7	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK OF 8		0.00	0.00	8.23
08/31/2012	PO_POENC	0000188812	7	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK OF 8		0.00	0.00	-8.23
08/31/2012	PO_POENC	0000188812	8	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	-21.36	0.00
08/31/2012	PO_POENC	0000188812	6	R0000206674	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR		0.00	-33.80	0.00
08/31/2012	PO_POENC	0000188812	4	R0000206674	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00	0.00	13.36
08/31/2012	PO_POENC	0000188812	4	R0000206674	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00	0.00	13.36
08/31/2012	PO_POENC	0000188812	4	R0000206674	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00	0.00	-13.36
08/31/2012	PO_POENC	0000188812	4	R0000206674	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE FL. Y		0.00	-12.40	0.00
08/31/2012	PO_POENC	0000188812	3	R0000206674	SCHOOL SPECIAL/PENCIL DRAUGHTING PACK OF 12		0.00	-12.74	0.00
08/31/2012	PO_POENC	0000188812	8	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	0.00	-23.02
08/31/2012	PO_POENC	0000188812	8	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	0.00	23.02
08/31/2012	PO_POENC	0000188812	8	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	0.00	23.02
08/31/2012	PO_POENC	0000188812	7	R0000206674	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK OF 8		0.00	-7.64	0.00
08/31/2012	PO_POENC	0000188812	6	R0000206674	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR		0.00	0.00	-36.42
08/31/2012	PO_POENC	0000188812	6	R0000206674	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR		0.00	0.00	36.42
08/31/2012	PO_POENC	0000188812	6	R0000206674	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR		0.00	0.00	36.42

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

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						
0093	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/31/2012	PO_POENC	0000188812	5	R0000206674	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO					0.00		-1.07	0.00	0.00
08/31/2012	PO_POENC	0000188814	7	R0000206676	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -					0.00		-28.00	0.00	0.00
08/31/2012	PO_POENC	0000188814	8	R0000206676	SCHOOL SPECIAL/TAPE-3/4''X1000''-6/PK-CR					0.00		0.00	14.19	0.00
08/31/2012	PO_POENC	0000188814	8	R0000206676	SCHOOL SPECIAL/TAPE-3/4''X1000''-6/PK-CR					0.00		0.00	14.19	0.00
08/31/2012	PO_POENC	0000188814	8	R0000206676	SCHOOL SPECIAL/TAPE-3/4''X1000''-6/PK-CR					0.00		0.00	0.00	-14.19
08/31/2012	PO_POENC	0000188814	1	R0000206676	SCHOOL SPECIAL/PORTFOLIO YELLOW					0.00		0.00	15.42	0.00
08/31/2012	PO_POENC	0000188814	1	R0000206676	SCHOOL SPECIAL/PORTFOLIO YELLOW					0.00		0.00	0.00	15.42
08/31/2012	PO_POENC	0000188814	1	R0000206676	SCHOOL SPECIAL/PORTFOLIO YELLOW					0.00		0.00	0.00	-15.42
08/31/2012	PO_POENC	0000188814	1	R0000206676	SCHOOL SPECIAL/PORTFOLIO YELLOW					0.00		-14.31	0.00	0.00
08/31/2012	PO_POENC	0000188814	2	R0000206676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -					0.00		0.00	5.65	0.00
08/31/2012	PO_POENC	0000188814	2	R0000206676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -					0.00		0.00	5.65	0.00
08/31/2012	PO_POENC	0000188814	2	R0000206676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -					0.00		0.00	0.00	-5.65
08/31/2012	PO_POENC	0000188814	5	R0000206676	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5					0.00		0.00	15.19	0.00
08/31/2012	PO_POENC	0000188814	4	R0000206676	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST 8-CO					0.00		-6.71	0.00	0.00
08/31/2012	PO_POENC	0000188814	4	R0000206676	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST 8-CO					0.00		0.00	0.00	-7.23
08/31/2012	PO_POENC	0000188814	4	R0000206676	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST 8-CO					0.00		0.00	7.23	0.00
08/31/2012	PO_POENC	0000188814	4	R0000206676	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST 8-CO					0.00		0.00	0.00	7.23
08/31/2012	PO_POENC	0000188814	8	R0000206676	SCHOOL SPECIAL/TAPE-3/4''X1000''-6/PK-CR					0.00		-13.17	0.00	0.00
08/31/2012	PO_POENC	0000188814	7	R0000206676	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -					0.00		0.00	0.00	-30.17
08/31/2012	PO_POENC	0000188814	7	R0000206676	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -					0.00		0.00	30.17	0.00
08/31/2012	PO_POENC	0000188814	7	R0000206676	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -					0.00		0.00	30.17	0.00
08/31/2012	PO_POENC	0000188814	6	R0000206676	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED					0.00		-49.44	0.00	0.00
08/31/2012	PO_POENC	0000188814	6	R0000206676	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED					0.00		0.00	0.00	-53.27
08/31/2012	PO_POENC	0000188814	6	R0000206676	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED					0.00		0.00	53.27	0.00
08/31/2012	PO_POENC	0000188814	6	R0000206676	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED					0.00		0.00	53.27	0.00
08/31/2012	PO_POENC	0000188814	5	R0000206676	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5					0.00		-14.10	0.00	0.00
08/31/2012	PO_POENC	0000188814	5	R0000206676	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5					0.00		0.00	0.00	-15.19
08/31/2012	PO_POENC	0000188814	5	R0000206676	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOGY 8.5					0.00		0.00	15.19	0.00
08/31/2012	PO_POENC	0000188814	10	R0000206676	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS					0.00		-16.00	0.00	0.00
08/31/2012	PO_POENC	0000188814	10	R0000206676	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS					0.00		0.00	0.00	-17.24
08/31/2012	PO_POENC	0000188814	10	R0000206676	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS					0.00		0.00	0.00	17.24
08/31/2012	PO_POENC	0000188814	10	R0000206676	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS					0.00		0.00	0.00	17.24
08/31/2012	PO_POENC	0000188814	9	R0000206676	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR					0.00		-16.14	0.00	0.00
08/31/2012	PO_POENC	0000188814	9	R0000206676	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR					0.00		0.00	0.00	-17.39
08/31/2012	PO_POENC	0000188814	9	R0000206676	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR					0.00		0.00	0.00	17.39
08/31/2012	PO_POENC	0000188814	9	R0000206676	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- ONE GR					0.00		0.00	0.00	17.39
08/31/2012	PO_POENC	0000188814	3	R0000206676	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED WRITE START					0.00		-21.00	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2012	PO_POENC	0000188814	3	R0000206676	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED WRITE START		0.00		0.00
08/31/2012	PO_POENC	0000188814	3	R0000206676	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED WRITE START		0.00	0.00	22.63
08/31/2012	PO_POENC	0000188814	3	R0000206676	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED WRITE START		0.00	0.00	22.63
08/31/2012	PO_POENC	0000188814	2	R0000206676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00	-5.24	0.00
09/02/2012	REQ_PREENC	0000206758	1		Office Depot/147047/Office Depot(R) Brand 45A (HP		0.00	9.37	0.00
09/04/2012	PO_POENC	0000188872	1	R0000206758	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51		0.00	0.00	10.10
09/04/2012	PO_POENC	0000188872	1	R0000206758	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51		0.00	0.00	10.10
09/04/2012	PO_POENC	0000188872	1	R0000206758	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51		0.00	0.00	-10.10
09/04/2012	PO_POENC	0000188872	1	R0000206758	OFFICE DEPOT/Office Depot(R) Brand 45A (HP 45 / 51		0.00	-9.37	0.00
09/05/2012	REQ_PREENC	0000207058	1		Office Depot/147047/Office Depot(R) Brand Insertab		0.00	36.20	0.00
09/05/2012	REQ_PREENC	0000207058	2		Office Depot/147047/Office Depot(R) Brand Erasable		0.00	21.70	0.00
09/05/2012	AP_VOUCHER	00631557	1	P0000188872	OFFICE DEPOT/Office Depot(R) Brand 45A (HP		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631557	1	P0000188872	OFFICE DEPOT/Office Depot(R) Brand 45A (HP		0.00	0.00	-10.10
09/05/2012	PO_POENC	0000189055	1	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	39.01
09/05/2012	PO_POENC	0000189055	1	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	39.01
09/05/2012	PO_POENC	0000189055	2	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta		0.00	0.00	23.38
09/05/2012	PO_POENC	0000189055	2	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta		0.00	0.00	23.38
09/05/2012	PO_POENC	0000189055	2	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta		0.00	0.00	-23.38
09/05/2012	PO_POENC	0000189055	2	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta		0.00	-21.70	0.00
09/05/2012	PO_POENC	0000189055	1	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-39.01
09/05/2012	PO_POENC	0000189055	1	R0000207058	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-36.20	0.00
09/06/2012	AP_VOUCHER	00631833	2	P0000189055	OFFICE DEPOT/Office Depot(R) Brand Erasable		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631833	2	P0000189055	OFFICE DEPOT/Office Depot(R) Brand Erasable		0.00	0.00	-23.38
09/06/2012	AP_VOUCHER	00631833	1	P0000189055	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631833	1	P0000189055	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-39.01
09/07/2012	REQ_PREENC	0000207354	1		School Specialty Supply/147047/MARKER EXPO 2 LOW O		0.00	84.90	0.00
09/07/2012	REQ_PREENC	0000207354	2		School Specialty Supply/147047/PAPER SPELL SLIPS 3		0.00	4.58	0.00
09/07/2012	REQ_PREENC	0000207354	3		School Specialty Supply/147047/PEN RED INKJOY 100		0.00	9.15	0.00
09/07/2012	REQ_PREENC	0000207354	4		School Specialty Supply/147047/PEN BLACK INKJOY 10		0.00	9.15	0.00
09/07/2012	REQ_PREENC	0000207354	5		School Specialty Supply/147047/PAPER FILLER 8X10.5		0.00	16.96	0.00
09/07/2012	REQ_PREENC	0000207354	6		School Specialty Supply/147047/CARDS INDEX RULED 4		0.00	1.69	0.00
09/07/2012	REQ_PREENC	0000207354	7		School Specialty Supply/147047/CARDS INDEX BLANK 3		0.00	1.50	0.00
09/07/2012	REQ_PREENC	0000207367	1		Office Depot/147047/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	97.20	0.00
09/07/2012	REQ_PREENC	0000207374	1		School Specialty Supply/147047/LAMINATING FILM 1.5		0.00	44.00	0.00
09/07/2012	PO_POENC	0000189367	1	R0000207354	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SET OF		0.00	0.00	91.48
09/07/2012	PO_POENC	0000189367	1	R0000207354	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SET OF		0.00	0.00	91.48
09/07/2012	PO_POENC	0000189367	1	R0000207354	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SET OF		0.00	0.00	-91.48

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_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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2012	PO_POENC	0000189367	1	R0000207354	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SET OF		0.00		0.00
09/07/2012	PO_POENC	0000189367	2	R0000207354	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	0.00	4.93
09/07/2012	PO_POENC	0000189367	2	R0000207354	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	0.00	4.93
09/07/2012	PO_POENC	0000189367	2	R0000207354	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	0.00	-4.93
09/07/2012	PO_POENC	0000189367	2	R0000207354	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	-4.58	0.00
09/07/2012	PO_POENC	0000189367	3	R0000207354	SCHOOL SPECIAL/PEN RED INKJOY 100 ST BALL POINT PA		0.00	0.00	9.86
09/07/2012	PO_POENC	0000189367	3	R0000207354	SCHOOL SPECIAL/PEN RED INKJOY 100 ST BALL POINT PA		0.00	0.00	9.86
09/07/2012	PO_POENC	0000189367	3	R0000207354	SCHOOL SPECIAL/PEN RED INKJOY 100 ST BALL POINT PA		0.00	0.00	-9.86
09/07/2012	PO_POENC	0000189367	7	R0000207354	SCHOOL SPECIAL/CARDS INDEX BLANK 3X5 PACK OF 100		0.00	-1.50	0.00
09/07/2012	PO_POENC	0000189367	3	R0000207354	SCHOOL SPECIAL/PEN RED INKJOY 100 ST BALL POINT PA		0.00	-9.15	0.00
09/07/2012	PO_POENC	0000189367	4	R0000207354	SCHOOL SPECIAL/PEN BLACK INKJOY 100 ST BALL POINT		0.00	0.00	9.86
09/07/2012	PO_POENC	0000189367	4	R0000207354	SCHOOL SPECIAL/PEN BLACK INKJOY 100 ST BALL POINT		0.00	0.00	9.86
09/07/2012	PO_POENC	0000189367	4	R0000207354	SCHOOL SPECIAL/PEN BLACK INKJOY 100 ST BALL POINT		0.00	0.00	-9.86
09/07/2012	PO_POENC	0000189367	4	R0000207354	SCHOOL SPECIAL/PEN BLACK INKJOY 100 ST BALL POINT		0.00	-9.15	0.00
09/07/2012	PO_POENC	0000189367	5	R0000207354	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE SC		0.00	0.00	18.27
09/07/2012	PO_POENC	0000189367	5	R0000207354	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE SC		0.00	0.00	18.27
09/07/2012	PO_POENC	0000189367	5	R0000207354	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE SC		0.00	0.00	-18.27
09/07/2012	PO_POENC	0000189367	5	R0000207354	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RULE SC		0.00	-16.96	0.00
09/07/2012	PO_POENC	0000189367	6	R0000207354	SCHOOL SPECIAL/CARDS INDEX RULED 4X6 PACK OF 100		0.00	0.00	1.82
09/07/2012	PO_POENC	0000189367	6	R0000207354	SCHOOL SPECIAL/CARDS INDEX RULED 4X6 PACK OF 100		0.00	0.00	1.82
09/07/2012	PO_POENC	0000189367	6	R0000207354	SCHOOL SPECIAL/CARDS INDEX RULED 4X6 PACK OF 100		0.00	0.00	-1.82
09/07/2012	PO_POENC	0000189367	6	R0000207354	SCHOOL SPECIAL/CARDS INDEX RULED 4X6 PACK OF 100		0.00	-1.69	0.00
09/07/2012	PO_POENC	0000189367	7	R0000207354	SCHOOL SPECIAL/CARDS INDEX BLANK 3X5 PACK OF 100		0.00	0.00	1.62
09/07/2012	PO_POENC	0000189367	7	R0000207354	SCHOOL SPECIAL/CARDS INDEX BLANK 3X5 PACK OF 100		0.00	0.00	1.62
09/07/2012	PO_POENC	0000189367	7	R0000207354	SCHOOL SPECIAL/CARDS INDEX BLANK 3X5 PACK OF 100		0.00	0.00	-1.62
09/07/2012	PO_POENC	0000189370	1	R0000207367	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	104.73
09/07/2012	PO_POENC	0000189370	1	R0000207367	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-97.20	0.00
09/10/2012	REQ_PREENC	0000207640	19		School Specialty Supply/147047/HEADPHONES MULTIMED		0.00	55.20	0.00
09/10/2012	REQ_PREENC	0000207640	18		School Specialty Supply/147047/CONST PPR 12X18 ROY		0.00	6.30	0.00
09/10/2012	REQ_PREENC	0000207640	17		School Specialty Supply/147047/CONST PPR 12X18 GOL		0.00	2.10	0.00
09/10/2012	REQ_PREENC	0000207640	16		School Specialty Supply/147047/CONST PPR 12X18 SKY		0.00	2.10	0.00
09/10/2012	REQ_PREENC	0000207640	15		School Specialty Supply/147047/CONST PPR 12X18 BLU		0.00	2.10	0.00
09/10/2012	REQ_PREENC	0000207640	14		School Specialty Supply/147047/CONST PPR 12X18 TAN		0.00	2.10	0.00
09/10/2012	REQ_PREENC	0000207640	13		School Specialty Supply/147047/CONST PPR 12X18 DK		0.00	2.10	0.00
09/10/2012	REQ_PREENC	0000207640	12		School Specialty Supply/147047/CONST PPR 9X12 WHIT		0.00	2.79	0.00
09/10/2012	REQ_PREENC	0000207640	11		School Specialty Supply/147047/CONST PPR 9X12 BLAC		0.00	4.20	0.00
09/10/2012	REQ_PREENC	0000207640	10		School Specialty Supply/147047/CONST PPR 12X18 ORA		0.00	6.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2012	REQ_PREENC	0000207640	9		School Specialty Supply/147047/CONST PPR 12X18 YEL		0.00		4.20
09/10/2012	REQ_PREENC	0000207640	8		School Specialty Supply/147047/CONST PPR 12X18 FES		0.00		6.30
09/10/2012	REQ_PREENC	0000207640	7		School Specialty Supply/147047/CONST PPR 12X18 PIN		0.00		2.10
09/10/2012	REQ_PREENC	0000207640	6		School Specialty Supply/147047/LEAD PENCIL .7MM 2H		0.00		10.08
09/10/2012	REQ_PREENC	0000207640	5		School Specialty Supply/147047/PEN ROLLER BALL BIC		0.00		20.38
09/10/2012	REQ_PREENC	0000207640	4		School Specialty Supply/147047/MARKERS CRAYOLA BRO		0.00		21.36
09/10/2012	REQ_PREENC	0000207640	3		School Specialty Supply/147047/MARKER CRAYOLA BROA		0.00		10.38
09/10/2012	REQ_PREENC	0000207640	2		School Specialty Supply/147047/CRAYONS CRAYOLA 16C		0.00		15.50
09/10/2012	REQ_PREENC	0000207640	1		School Specialty Supply/147047/CHART TABLET-24X32		0.00		8.24
09/10/2012	PO_POENC	0000189605	18	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5		0.00		0.00
09/10/2012	PO_POENC	0000189605	17	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER		0.00		-2.10
09/10/2012	PO_POENC	0000189605	18	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5		0.00		0.00
09/10/2012	PO_POENC	0000189605	18	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5		0.00		0.00
09/10/2012	PO_POENC	0000189605	18	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5		0.00		0.00
09/10/2012	PO_POENC	0000189605	19	R0000207640	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		-55.20
09/10/2012	PO_POENC	0000189605	19	R0000207640	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		0.00
09/10/2012	PO_POENC	0000189605	19	R0000207640	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		0.00
09/10/2012	PO_POENC	0000189605	19	R0000207640	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		0.00
09/10/2012	PO_POENC	0000189605	19	R0000207640	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		0.00
09/10/2012	PO_POENC	0000189605	19	R0000207640	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		0.00
09/10/2012	PO_POENC	0000189605	18	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5		0.00		-6.30
09/10/2012	PO_POENC	0000189605	17	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER		0.00		0.00
09/10/2012	PO_POENC	0000189605	17	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER		0.00		0.00
09/10/2012	PO_POENC	0000189605	17	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER		0.00		0.00
09/10/2012	PO_POENC	0000189605	16	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50		0.00		-2.10
09/10/2012	PO_POENC	0000189605	16	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	16	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	16	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	13	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	13	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	13	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	12	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53SC PK		0.00		-2.79
09/10/2012	PO_POENC	0000189605	12	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53SC PK		0.00		0.00
09/10/2012	PO_POENC	0000189605	12	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53SC PK		0.00		0.00
09/10/2012	PO_POENC	0000189605	16	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50		0.00		0.00
09/10/2012	PO_POENC	0000189605	15	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER		0.00		-2.10
09/10/2012	PO_POENC	0000189605	15	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER		0.00		0.00
09/10/2012	PO_POENC	0000189605	15	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER		0.00		0.00
09/10/2012	PO_POENC	0000189605	15	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER		0.00		0.00
09/10/2012	PO_POENC	0000189605	14	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 PER P		0.00		-2.10
09/10/2012	PO_POENC	0000189605	14	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 PER P		0.00		0.00
09/10/2012	PO_POENC	0000189605	14	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 PER P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/13/2012
Run Time 13:25:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2012	PO_POENC	0000189605	14	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 PER P	0.00	0.00	2.26	0.00
09/10/2012	PO_POENC	0000189605	14	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 PER P	0.00	0.00	2.26	0.00
09/10/2012	PO_POENC	0000189605	13	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50	0.00	-2.10	0.00	0.00
09/10/2012	PO_POENC	0000189605	2	R0000207640	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID LARGE	0.00	0.00	16.70	0.00
09/10/2012	PO_POENC	0000189605	2	R0000207640	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID LARGE	0.00	0.00	16.70	0.00
09/10/2012	PO_POENC	0000189605	1	R0000207640	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED	0.00	-8.24	0.00	0.00
09/10/2012	PO_POENC	0000189605	1	R0000207640	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED	0.00	0.00	-8.88	0.00
09/10/2012	PO_POENC	0000189605	8	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE REDTRURAY 5	0.00	-6.30	0.00	0.00
09/10/2012	PO_POENC	0000189605	8	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE REDTRURAY 5	0.00	0.00	-6.79	0.00
09/10/2012	PO_POENC	0000189605	8	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE REDTRURAY 5	0.00	0.00	6.79	0.00
09/10/2012	PO_POENC	0000189605	8	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE REDTRURAY 5	0.00	0.00	6.79	0.00
09/10/2012	PO_POENC	0000189605	7	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 PER	0.00	-2.10	0.00	0.00
09/10/2012	PO_POENC	0000189605	7	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 PER	0.00	0.00	-2.26	0.00
09/10/2012	PO_POENC	0000189605	7	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50 PER	0.00	0.00	2.26	0.00
09/10/2012	PO_POENC	0000189605	6	R0000207640	SCHOOL SPECIAL/LEAD PENCIL .7MM 2H 12/TB	0.00	-10.08	0.00	0.00
09/10/2012	PO_POENC	0000189605	6	R0000207640	SCHOOL SPECIAL/LEAD PENCIL .7MM 2H 12/TB	0.00	0.00	-10.86	0.00
09/10/2012	PO_POENC	0000189605	12	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53SC PK	0.00	0.00	3.01	0.00
09/10/2012	PO_POENC	0000189605	11	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57SC PK	0.00	-4.20	0.00	0.00
09/10/2012	PO_POENC	0000189605	11	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57SC PK	0.00	0.00	-4.53	0.00
09/10/2012	PO_POENC	0000189605	11	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57SC PK	0.00	0.00	4.53	0.00
09/10/2012	PO_POENC	0000189605	11	R0000207640	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57SC PK	0.00	0.00	4.53	0.00
09/10/2012	PO_POENC	0000189605	10	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE TRURAY 50 PE	0.00	-6.30	0.00	0.00
09/10/2012	PO_POENC	0000189605	10	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE TRURAY 50 PE	0.00	0.00	-6.79	0.00
09/10/2012	PO_POENC	0000189605	10	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE TRURAY 50 PE	0.00	0.00	6.79	0.00
09/10/2012	PO_POENC	0000189605	10	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE TRURAY 50 PE	0.00	0.00	6.79	0.00
09/10/2012	PO_POENC	0000189605	9	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	-4.20	0.00	0.00
09/10/2012	PO_POENC	0000189605	9	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	-4.53	0.00
09/10/2012	PO_POENC	0000189605	9	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	4.53	0.00
09/10/2012	PO_POENC	0000189605	9	R0000207640	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	4.53	0.00
09/10/2012	PO_POENC	0000189605	6	R0000207640	SCHOOL SPECIAL/LEAD PENCIL .7MM 2H 12/TB	0.00	0.00	10.86	0.00
09/10/2012	PO_POENC	0000189605	6	R0000207640	SCHOOL SPECIAL/LEAD PENCIL .7MM 2H 12/TB	0.00	0.00	10.86	0.00
09/10/2012	PO_POENC	0000189605	5	R0000207640	SCHOOL SPECIAL/PEN ROLLER BALL BIC GRIP BLUE FINE	0.00	-20.38	0.00	0.00
09/10/2012	PO_POENC	0000189605	5	R0000207640	SCHOOL SPECIAL/PEN ROLLER BALL BIC GRIP BLUE FINE	0.00	0.00	-21.96	0.00
09/10/2012	PO_POENC	0000189605	5	R0000207640	SCHOOL SPECIAL/PEN ROLLER BALL BIC GRIP BLUE FINE	0.00	0.00	21.96	0.00
09/10/2012	PO_POENC	0000189605	5	R0000207640	SCHOOL SPECIAL/PEN ROLLER BALL BIC GRIP BLUE FINE	0.00	0.00	21.96	0.00
09/10/2012	PO_POENC	0000189605	4	R0000207640	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC	0.00	-21.36	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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2012	PO_POENC	0000189605	4	R0000207640	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	0.00	-23.02	0.00
09/10/2012	PO_POENC	0000189605	4	R0000207640	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	0.00	23.02	0.00
09/10/2012	PO_POENC	0000189605	4	R0000207640	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLASSIC		0.00	0.00	23.02	0.00
09/10/2012	PO_POENC	0000189605	3	R0000207640	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULTURAL		0.00	-10.38	0.00	0.00
09/10/2012	PO_POENC	0000189605	3	R0000207640	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULTURAL		0.00	0.00	-11.18	0.00
09/10/2012	PO_POENC	0000189605	3	R0000207640	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULTURAL		0.00	0.00	11.18	0.00
09/10/2012	PO_POENC	0000189605	3	R0000207640	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULTURAL		0.00	0.00	11.18	0.00
09/10/2012	PO_POENC	0000189605	2	R0000207640	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID LARGE		0.00	-15.50	0.00	0.00
09/10/2012	PO_POENC	0000189605	2	R0000207640	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID LARGE		0.00	0.00	-16.70	0.00
09/10/2012	PO_POENC	0000189605	1	R0000207640	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED		0.00	0.00	8.88	0.00
09/10/2012	PO_POENC	0000189605	1	R0000207640	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-DOTTED		0.00	0.00	8.88	0.00
09/11/2012	REQ_PREENC	0000207683	7		School Specialty Supply/147047/ERASER DRY ERASE -		0.00	1.30	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	8		School Specialty Supply/147047/FOLDER FILE LTR 1/3		0.00	6.50	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	9		School Specialty Supply/147047/GLUE STICK .28OZ WH		0.00	5.94	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	10		School Specialty Supply/147047/MARKERS DRY ERASE N		0.00	7.60	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	11		School Specialty Supply/147047/MARKER FINE SHARPIE		0.00	5.80	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	12		School Specialty Supply/147047/MARKER CRAYOLA CLAS		0.00	9.60	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	13		School Specialty Supply/147047/PAPER 3/4X3/8X3/8 L		0.00	1.89	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	14		School Specialty Supply/147047/PAPER NEWSPRINT R+B		0.00	4.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	15		School Specialty Supply/147047/PAPER 1/2X1/4X1/2/		0.00	1.89	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	16		School Specialty Supply/147047/PAPER FILLER 8.5X11		0.00	2.90	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	17		School Specialty Supply/147047/PAPER SENTENCE STRI		0.00	2.80	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	18		School Specialty Supply/147047/PAPER SENTENCE STRI		0.00	3.60	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	19		School Specialty Supply/147047/STAPLES STANDARD 21		0.00	1.16	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	20		School Specialty Supply/147047/CONST PPR 12X18 BLU		0.00	1.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	21		School Specialty Supply/147047/CONST PPR 12X18 BRT		0.00	1.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	22		School Specialty Supply/147047/CONST PPR 12X18 RED		0.00	1.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	23		School Specialty Supply/147047/CONST PPR 12X18 HOL		0.00	1.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	24		School Specialty Supply/147047/CONST PPR 12X18 YEL		0.00	1.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	25		School Specialty Supply/147047/PENCIL #2 SOFT TICO		0.00	7.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	26		School Specialty Supply/147047/INDEX CARD 3X5 PLAI		0.00	1.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	1		School Specialty Supply/147047/RUBBER BAND SIZE NO		0.00	0.90	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	2		School Specialty Supply/147047/PAPER COMPOSITION 7		0.00	32.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	3		School Specialty Supply/147047/EASEL PAD 1'' CROSS		0.00	15.40	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	4		School Specialty Supply/147047/CRAYONS 16 STANDARD		0.00	12.25	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	5		School Specialty Supply/147047/ERASER CAPS RED PAC		0.00	2.14	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	6		School Specialty Supply/147047/ERASER BLOCK SMALL		0.00	6.40	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

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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/11/2012	REQ_PREENC	0000207683	27		School Specialty Supply/147047/INDEX CARD 3X5 PLAI		0.00	1.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	28		School Specialty Supply/147047/INDEX CARD 3X5 PLAI		0.00	1.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	29		School Specialty Supply/147047/INDEX CARD 3X5 PLAI		0.00	1.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	30		School Specialty Supply/147047/PAPERCLIPS SMOOTH J		0.00	0.90	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	31		School Specialty Supply/147047/CLIP MAGNETIC 1.25'		0.00	7.47	0.00	0.00
09/11/2012	REQ_PREENC	0000207683	32		School Specialty Supply/147047/MAGAZINE FILE		0.00	32.00	0.00	0.00
09/11/2012	PO_POENC	0000189647	1	R0000207683	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-PACK		0.00	0.00	0.97	0.00
09/11/2012	PO_POENC	0000189647	1	R0000207683	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-PACK		0.00	0.00	0.97	0.00
09/11/2012	PO_POENC	0000189647	1	R0000207683	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-PACK		0.00	0.00	-0.97	0.00
09/11/2012	PO_POENC	0000189647	1	R0000207683	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-PACK		0.00	-0.90	0.00	0.00
09/11/2012	PO_POENC	0000189647	2	R0000207683	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN		0.00	0.00	34.48	0.00
09/11/2012	PO_POENC	0000189647	2	R0000207683	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN		0.00	0.00	34.48	0.00
09/11/2012	PO_POENC	0000189647	2	R0000207683	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN		0.00	0.00	-34.48	0.00
09/11/2012	PO_POENC	0000189647	2	R0000207683	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN		0.00	-32.00	0.00	0.00
09/11/2012	PO_POENC	0000189647	3	R0000207683	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RDL 27X34 50-SH		0.00	0.00	16.59	0.00
09/11/2012	PO_POENC	0000189647	3	R0000207683	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RDL 27X34 50-SH		0.00	0.00	16.59	0.00
09/11/2012	PO_POENC	0000189647	3	R0000207683	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RDL 27X34 50-SH		0.00	0.00	-16.59	0.00
09/11/2012	PO_POENC	0000189647	4	R0000207683	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	-12.25	0.00	0.00
09/11/2012	PO_POENC	0000189647	5	R0000207683	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	2.31	0.00
09/11/2012	PO_POENC	0000189647	5	R0000207683	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	2.31	0.00
09/11/2012	PO_POENC	0000189647	5	R0000207683	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	-2.31	0.00
09/11/2012	PO_POENC	0000189647	11	R0000207683	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	6.25	0.00
09/11/2012	PO_POENC	0000189647	6	R0000207683	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00	-6.40	0.00	0.00
09/11/2012	PO_POENC	0000189647	7	R0000207683	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART		0.00	0.00	1.40	0.00
09/11/2012	PO_POENC	0000189647	7	R0000207683	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART		0.00	0.00	1.40	0.00
09/11/2012	PO_POENC	0000189647	7	R0000207683	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART		0.00	0.00	-1.40	0.00
09/11/2012	PO_POENC	0000189647	7	R0000207683	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART		0.00	-1.30	0.00	0.00
09/11/2012	PO_POENC	0000189647	8	R0000207683	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	7.00	0.00
09/11/2012	PO_POENC	0000189647	8	R0000207683	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	7.00	0.00
09/11/2012	PO_POENC	0000189647	8	R0000207683	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	-7.00	0.00
09/11/2012	PO_POENC	0000189647	8	R0000207683	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	-6.50	0.00	0.00
09/11/2012	PO_POENC	0000189647	9	R0000207683	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	0.00	6.40	0.00
09/11/2012	PO_POENC	0000189647	9	R0000207683	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	0.00	6.40	0.00
09/11/2012	PO_POENC	0000189647	9	R0000207683	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	0.00	-6.40	0.00
09/11/2012	PO_POENC	0000189647	9	R0000207683	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -		0.00	-5.94	0.00	0.00
09/11/2012	PO_POENC	0000189647	10	R0000207683	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	0.00	8.19	0.00
09/11/2012	PO_POENC	0000189647	10	R0000207683	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	0.00	8.19	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 Expens
AP_VOUCHER	Voucher 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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2012	PO_POENC	0000189647	10	R0000207683	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00		0.00
09/11/2012	PO_POENC	0000189647	10	R0000207683	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00	-7.60	0.00
09/11/2012	PO_POENC	0000189647	15	R0000207683	SCHOOL SPECIAL/PAPER 1/2X1/4X1/2/ LWRULE 11X8.5 SC		0.00	-1.89	0.00
09/11/2012	PO_POENC	0000189647	16	R0000207683	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUNCHED		0.00	0.00	3.12
09/11/2012	PO_POENC	0000189647	16	R0000207683	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUNCHED		0.00	0.00	3.12
09/11/2012	PO_POENC	0000189647	16	R0000207683	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUNCHED		0.00	0.00	-3.12
09/11/2012	PO_POENC	0000189647	16	R0000207683	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUNCHED		0.00	-2.90	0.00
09/11/2012	PO_POENC	0000189647	17	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	0.00	3.02
09/11/2012	PO_POENC	0000189647	17	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	0.00	3.02
09/11/2012	PO_POENC	0000189647	17	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	0.00	-3.02
09/11/2012	PO_POENC	0000189647	17	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -		0.00	-2.80	0.00
09/11/2012	PO_POENC	0000189647	18	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P		0.00	0.00	3.88
09/11/2012	PO_POENC	0000189647	18	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P		0.00	0.00	3.88
09/11/2012	PO_POENC	0000189647	18	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P		0.00	0.00	-3.88
09/11/2012	PO_POENC	0000189647	18	R0000207683	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P		0.00	-3.60	0.00
09/11/2012	PO_POENC	0000189647	19	R0000207683	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	0.00	1.25
09/11/2012	PO_POENC	0000189647	19	R0000207683	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	0.00	1.25
09/11/2012	PO_POENC	0000189647	19	R0000207683	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00	0.00	-1.25
09/11/2012	PO_POENC	0000189647	20	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -		0.00	-1.70	0.00
09/11/2012	PO_POENC	0000189647	21	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF		0.00	0.00	1.83
09/11/2012	PO_POENC	0000189647	21	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF		0.00	0.00	1.83
09/11/2012	PO_POENC	0000189647	21	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF		0.00	0.00	-1.83
09/11/2012	PO_POENC	0000189647	26	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK OF 1		0.00	-1.00	0.00
09/11/2012	PO_POENC	0000189647	27	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	0.00	1.08
09/11/2012	PO_POENC	0000189647	27	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	0.00	1.08
09/11/2012	PO_POENC	0000189647	27	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	0.00	-1.08
09/11/2012	PO_POENC	0000189647	27	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PACK OF		0.00	-1.00	0.00
09/11/2012	PO_POENC	0000189647	28	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	1.08
09/11/2012	PO_POENC	0000189647	28	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	1.08
09/11/2012	PO_POENC	0000189647	28	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	-1.08
09/11/2012	PO_POENC	0000189647	28	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	-1.00	0.00
09/11/2012	PO_POENC	0000189647	29	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF		0.00	0.00	1.08
09/11/2012	PO_POENC	0000189647	29	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF		0.00	0.00	1.08
09/11/2012	PO_POENC	0000189647	29	R0000207683	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF		0.00	0.00	-1.08
09/11/2012	PO_POENC	0000189647	3	R0000207683	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH		0.00	-15.40	0.00
09/11/2012	PO_POENC	0000189647	4	R0000207683	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	0.00	13.20
09/11/2012	PO_POENC	0000189647	4	R0000207683	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00	0.00	13.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2012	PO_POENC	0000189647	4	R0000207683	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART		0.00		0.00
09/11/2012	PO_POENC	0000189647	5	R0000207683	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00		-2.14
09/11/2012	PO_POENC	0000189647	6	R0000207683	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00		0.00
09/11/2012	PO_POENC	0000189647	6	R0000207683	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00		0.00
09/11/2012	PO_POENC	0000189647	6	R0000207683	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCHOOL S		0.00		0.00
09/11/2012	PO_POENC	0000189647	31	R0000207683	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 24 - S		0.00		-7.47
09/11/2012	PO_POENC	0000189647	32	R0000207683	SCHOOL SPECIAL/MAGAZINE FILE		0.00		0.00
09/11/2012	PO_POENC	0000189647	32	R0000207683	SCHOOL SPECIAL/MAGAZINE FILE		0.00		0.00
09/11/2012	PO_POENC	0000189647	32	R0000207683	SCHOOL SPECIAL/MAGAZINE FILE		0.00		0.00
09/11/2012	PO_POENC	0000189647	11	R0000207683	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00		0.00
09/11/2012	PO_POENC	0000189647	11	R0000207683	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00		0.00
09/11/2012	PO_POENC	0000189647	11	R0000207683	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00		-5.80
09/11/2012	PO_POENC	0000189647	12	R0000207683	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00		0.00
09/11/2012	PO_POENC	0000189647	12	R0000207683	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00		0.00
09/11/2012	PO_POENC	0000189647	12	R0000207683	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00		0.00
09/11/2012	PO_POENC	0000189647	12	R0000207683	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL 8 CT		0.00		-9.60
09/11/2012	PO_POENC	0000189647	13	R0000207683	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00		0.00
09/11/2012	PO_POENC	0000189647	13	R0000207683	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00		0.00
09/11/2012	PO_POENC	0000189647	13	R0000207683	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00		0.00
09/11/2012	PO_POENC	0000189647	13	R0000207683	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCH		0.00		-1.89
09/11/2012	PO_POENC	0000189647	14	R0000207683	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00		0.00
09/11/2012	PO_POENC	0000189647	14	R0000207683	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00		0.00
09/11/2012	PO_POENC	0000189647	14	R0000207683	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00		0.00
09/11/2012	PO_POENC	0000189647	14	R0000207683	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00		-4.31
09/11/2012	PO_POENC	0000189647	14	R0000207683	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00		0.00
09/11/2012	PO_POENC	0000189647	14	R0000207683	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2 LW S		0.00		-4.00
09/11/2012	PO_POENC	0000189647	15	R0000207683	SCHOOL SPECIAL/PAPER 1/2X1/4X1/2/ LWRULE 11X8.5 SC		0.00		0.00
09/11/2012	PO_POENC	0000189647	15	R0000207683	SCHOOL SPECIAL/PAPER 1/2X1/4X1/2/ LWRULE 11X8.5 SC		0.00		0.00
09/11/2012	PO_POENC	0000189647	15	R0000207683	SCHOOL SPECIAL/PAPER 1/2X1/4X1/2/ LWRULE 11X8.5 SC		0.00		0.00
09/11/2012	PO_POENC	0000189647	19	R0000207683	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - SCHOOL		0.00		-1.16
09/11/2012	PO_POENC	0000189647	20	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -		0.00		0.00
09/11/2012	PO_POENC	0000189647	20	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -		0.00		0.00
09/11/2012	PO_POENC	0000189647	20	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -		0.00		0.00
09/11/2012	PO_POENC	0000189647	21	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF		0.00		-1.70
09/11/2012	PO_POENC	0000189647	22	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S		0.00		0.00
09/11/2012	PO_POENC	0000189647	22	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S		0.00		0.00
09/11/2012	PO_POENC	0000189647	22	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S		0.00		0.00
09/11/2012	PO_POENC	0000189647	22	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S		0.00		0.00
09/11/2012	PO_POENC	0000189647	22	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S		0.00		-1.83
09/11/2012	PO_POENC	0000189647	22	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S		0.00		0.00
09/11/2012	PO_POENC	0000189647	23	R0000207683	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00633131	9	P0000188537	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	10	P0000188537	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK O		0.00	0.00	0.88
09/12/2012	AP_VOUCHER	00633131	10	P0000188537	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK O		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	11	P0000188537	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	2.31
09/12/2012	AP_VOUCHER	00633131	11	P0000188537	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	12	P0000188537	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCH		0.00	0.00	6.90
09/12/2012	AP_VOUCHER	00633131	12	P0000188537	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCH		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	13	P0000188537	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	6.47
09/12/2012	AP_VOUCHER	00633131	13	P0000188537	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	14	P0000188537	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF		0.00	0.00	6.40
09/12/2012	AP_VOUCHER	00633131	14	P0000188537	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	15	P0000188537	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-		0.00	0.00	8.19
09/12/2012	AP_VOUCHER	00633131	15	P0000188537	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	16	P0000188537	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	6.25
09/12/2012	AP_VOUCHER	00633131	16	P0000188537	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	17	P0000188537	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL		0.00	0.00	10.34
09/12/2012	AP_VOUCHER	00633131	17	P0000188537	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	18	P0000188537	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHO		0.00	0.00	2.46
09/12/2012	AP_VOUCHER	00633131	34	P0000188537	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANI		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	35	P0000188537	SCHOOL SPECIAL/SCISSOR KIDS 5'' BLUNT - SCHOO		0.00	0.00	3.50
09/12/2012	AP_VOUCHER	00633131	35	P0000188537	SCHOOL SPECIAL/SCISSOR KIDS 5'' BLUNT - SCHOO		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	36	P0000188537	SCHOOL SPECIAL/PENCIL #2 PACK OF 96 - SCHOOL		0.00	0.00	5.93
09/12/2012	AP_VOUCHER	00633131	36	P0000188537	SCHOOL SPECIAL/PENCIL #2 PACK OF 96 - SCHOOL		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	37	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF		0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	37	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	38	P0000188537	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	16.59
09/12/2012	AP_VOUCHER	00633131	38	P0000188537	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	39	P0000188537	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL S		0.00	0.00	13.20
09/12/2012	AP_VOUCHER	00633131	39	P0000188537	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL S		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	40	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF		0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	40	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	21	P0000188537	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2		0.00	0.00	4.31
09/12/2012	AP_VOUCHER	00633131	22	P0000188537	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - S		0.00	0.00	1.55
09/12/2012	AP_VOUCHER	00633131	22	P0000188537	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - S		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	23	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER		0.00	0.00	7.41
09/12/2012	AP_VOUCHER	00633131	23	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633131	24	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER		0.00	0.00	7.41

TRAN TYPE	DESCRIPTION	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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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
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00633131	24	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER	0.00	0.00	-7.41	0.00
09/12/2012	AP_VOUCHER	00633131	25	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER	0.00	0.00	0.00	7.41
09/12/2012	AP_VOUCHER	00633131	25	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER	0.00	0.00	-7.41	0.00
09/12/2012	AP_VOUCHER	00633131	26	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER	0.00	0.00	0.00	7.41
09/12/2012	AP_VOUCHER	00633131	26	P0000188537	SCHOOL SPECIAL/POCKET PORTFOLIO DOUBLE LETTER	0.00	0.00	-7.41	0.00
09/12/2012	AP_VOUCHER	00633131	27	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	27	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	28	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	28	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	29	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PAC	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	29	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PAC	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	30	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 5	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	30	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 5	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	31	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK O	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	31	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK O	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	32	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	32	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	33	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O	0.00	0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633131	33	P0000188537	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O	0.00	0.00	-1.83	0.00
09/12/2012	AP_VOUCHER	00633131	34	P0000188537	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANI	0.00	0.00	0.00	2.76
09/12/2012	AP_VOUCHER	00633131	1	P0000188537	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK	0.00	0.00	0.00	11.85
09/12/2012	AP_VOUCHER	00633131	1	P0000188537	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK	0.00	0.00	-11.85	0.00
09/12/2012	AP_VOUCHER	00633131	2	P0000188537	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''	0.00	0.00	0.00	25.86
09/12/2012	AP_VOUCHER	00633131	18	P0000188537	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHO	0.00	0.00	-2.46	0.00
09/12/2012	AP_VOUCHER	00633131	19	P0000188537	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL	0.00	0.00	0.00	2.45
09/12/2012	AP_VOUCHER	00633131	19	P0000188537	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL	0.00	0.00	-2.45	0.00
09/12/2012	AP_VOUCHER	00633131	20	P0000188537	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.	0.00	0.00	0.00	2.04
09/12/2012	AP_VOUCHER	00633131	20	P0000188537	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.	0.00	0.00	-2.04	0.00
09/12/2012	AP_VOUCHER	00633131	21	P0000188537	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2	0.00	0.00	0.00	4.31
09/12/2012	AP_VOUCHER	00633136	4	P0000188554	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET	0.00	0.00	-7.32	0.00
09/12/2012	AP_VOUCHER	00633136	5	P0000188554	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST	0.00	0.00	0.00	8.05
09/12/2012	AP_VOUCHER	00633136	5	P0000188554	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST	0.00	0.00	-8.05	0.00
09/12/2012	AP_VOUCHER	00633136	6	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 ASST ASTROBR	0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	6	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 ASST ASTROBR	0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	7	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN	0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	7	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN	0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	8	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY	0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	8	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY	0.00	0.00	0.00	4.39

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

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Run Date 12/13/2012
Run Time 13:25:00

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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/12/2012	AP_VOUCHER	00633136	8	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	9	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	9	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 ZESTY ORANGE		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	10	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 SKY BLUE AST		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	10	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 SKY BLUE AST		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	11	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 MARINE BLUE		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	11	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 MARINE BLUE		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	12	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 JUICY GRAPE		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	12	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 JUICY GRAPE		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	13	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANAN		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	13	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANAN		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	14	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 GRIZZLY BROW		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	14	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 GRIZZLY BROW		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	15	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 RAVEN BLACK		0.00	0.00	0.00	4.39
09/12/2012	AP_VOUCHER	00633136	15	P0000188554	SCHOOL SPECIAL/PAPER-CONST 12X18 RAVEN BLACK		0.00	0.00	-4.39	0.00
09/12/2012	AP_VOUCHER	00633136	1	P0000188554	SCHOOL SPECIAL/MARKERS CRAYOLA DRY ERASE BROA		0.00	0.00	0.00	18.26
09/12/2012	AP_VOUCHER	00633136	1	P0000188554	SCHOOL SPECIAL/MARKERS CRAYOLA DRY ERASE BROA		0.00	0.00	-18.26	0.00
09/12/2012	AP_VOUCHER	00633136	2	P0000188554	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET O		0.00	0.00	0.00	11.85
09/12/2012	AP_VOUCHER	00633136	2	P0000188554	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET O		0.00	0.00	-11.85	0.00
09/12/2012	AP_VOUCHER	00633136	3	P0000188554	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNE		0.00	0.00	0.00	27.44
09/12/2012	AP_VOUCHER	00633136	3	P0000188554	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE BEGINNE		0.00	0.00	-27.44	0.00
09/12/2012	AP_VOUCHER	00633136	4	P0000188554	SCHOOL SPECIAL/MARKER CLASSIC COLOR FINE SET		0.00	0.00	0.00	7.32
09/12/2012	AP_VOUCHER	00633137	1	P0000188717	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE		0.00	0.00	0.00	13.36
09/12/2012	AP_VOUCHER	00633137	1	P0000188717	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE		0.00	0.00	-13.36	0.00
09/12/2012	AP_VOUCHER	00633137	2	P0000188717	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE C		0.00	0.00	0.00	19.40
09/12/2012	AP_VOUCHER	00633137	2	P0000188717	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE C		0.00	0.00	-19.40	0.00
09/12/2012	AP_VOUCHER	00633137	3	P0000188717	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8		0.00	0.00	0.00	21.33
09/12/2012	AP_VOUCHER	00633137	3	P0000188717	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8		0.00	0.00	-21.33	0.00
09/12/2012	AP_VOUCHER	00633137	4	P0000188717	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -		0.00	0.00	0.00	8.23
09/12/2012	AP_VOUCHER	00633137	4	P0000188717	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -		0.00	0.00	-8.23	0.00
09/12/2012	AP_VOUCHER	00633137	5	P0000188717	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8		0.00	0.00	0.00	4.93
09/12/2012	AP_VOUCHER	00633137	5	P0000188717	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8		0.00	0.00	-4.93	0.00
09/12/2012	AP_VOUCHER	00633138	1	P0000188745	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70		0.00	0.00	0.00	155.15
09/12/2012	AP_VOUCHER	00633138	1	P0000188745	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70		0.00	0.00	-155.15	0.00
09/12/2012	AP_VOUCHER	00633138	2	P0000188745	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF		0.00	0.00	0.00	40.41
09/12/2012	AP_VOUCHER	00633138	3	P0000188745	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK O		0.00	0.00	0.00	9.05
09/12/2012	AP_VOUCHER	00633138	3	P0000188745	SCHOOL SPECIAL/TAPE MASKING 1'' X 60YD PACK O		0.00	0.00	-9.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00633138	2	P0000188745	SCHOOL SPECIAL/CARDS INDEX RULED 3X5 PACK OF				
						0.00		0.00	-40.41
09/12/2012	PO_POENC	0000189887	1	R0000207374	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2				
						0.00		0.00	-47.41
09/12/2012	PO_POENC	0000189887	1	R0000207374	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2			-44.00	0.00
						0.00		0.00	0.00
09/12/2012	PO_POENC	0000189887	1	R0000207374	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2				47.41
						0.00		0.00	0.00
09/12/2012	PO_POENC	0000189887	1	R0000207374	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2				47.41
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	10		School Specialty Supply/147047/PAPER DRY ERASE SEN			4.84	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	11		School Specialty Supply/147047/SENTENCE STRIPS WHI			3.73	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	7		School Specialty Supply/147047/CONST PPR 12X18 BR			6.62	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	8		School Specialty Supply/147047/PAPER CURSIVE RULED			10.70	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	9		School Specialty Supply/147047/PAPER SENTENCE STRI			6.54	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	6		School Specialty Supply/147047/CONST PPR 12X18 ASS			6.30	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	4		School Specialty Supply/147047/MARKER PENTEL COLOR			37.38	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	5		School Specialty Supply/147047/PENCIL MECHANICAL S			12.72	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	1		School Specialty Supply/147047/PENCIL SHARPENER EL			45.86	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	2		School Specialty Supply/147047/MARKER DRY ERASE EX			16.00	0.00
						0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208310	3		School Specialty Supply/147047/MARKER PENTEL COLOR			37.38	0.00
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	1	R0000208310	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1645			0.00	49.41
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	4	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI			0.00	40.28
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	4	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI			0.00	-40.28
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	10	R0000208310	SCHOOL SPECIAL/PAPER DRY ERASE SENTENCE STRIPS WHI			0.00	-5.22
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	10	R0000208310	SCHOOL SPECIAL/PAPER DRY ERASE SENTENCE STRIPS WHI			0.00	0.00
						0.00		-4.84	0.00
09/14/2012	PO_POENC	0000190227	11	R0000208310	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100			0.00	4.02
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	11	R0000208310	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100			0.00	4.02
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	11	R0000208310	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100			0.00	-4.02
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	11	R0000208310	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100			0.00	0.00
						0.00		-3.73	0.00
09/14/2012	PO_POENC	0000190227	9	R0000208310	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED			0.00	-7.05
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	9	R0000208310	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED			0.00	0.00
						0.00		-6.54	0.00
09/14/2012	PO_POENC	0000190227	10	R0000208310	SCHOOL SPECIAL/PAPER DRY ERASE SENTENCE STRIPS WHI			0.00	5.22
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	10	R0000208310	SCHOOL SPECIAL/PAPER DRY ERASE SENTENCE STRIPS WHI			0.00	5.22
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	4	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI			0.00	-37.38
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	5	R0000208310	SCHOOL SPECIAL/PENCIL MECHANICAL SHARPWRITER 0.7MM			0.00	13.71
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	5	R0000208310	SCHOOL SPECIAL/PENCIL MECHANICAL SHARPWRITER 0.7MM			0.00	13.71
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	5	R0000208310	SCHOOL SPECIAL/PENCIL MECHANICAL SHARPWRITER 0.7MM			0.00	-13.71
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	5	R0000208310	SCHOOL SPECIAL/PENCIL MECHANICAL SHARPWRITER 0.7MM			0.00	0.00
						0.00		-12.72	0.00
09/14/2012	PO_POENC	0000190227	6	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY 50 P			0.00	6.79
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	6	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY 50 P			0.00	6.79
						0.00		0.00	0.00
09/14/2012	PO_POENC	0000190227	6	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY 50 P			0.00	-6.79
						0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190227	6	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY 50 P		0.00		-6.30
09/14/2012	PO_POENC	0000190227	7	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 BR ASST TRURAY 50 P		0.00		0.00
09/14/2012	PO_POENC	0000190227	7	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 BR ASST TRURAY 50 P		0.00		0.00
09/14/2012	PO_POENC	0000190227	7	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 BR ASST TRURAY 50 P		0.00		0.00
09/14/2012	PO_POENC	0000190227	7	R0000208310	SCHOOL SPECIAL/CONST PPR 12X18 BR ASST TRURAY 50 P		0.00		-6.62
09/14/2012	PO_POENC	0000190227	8	R0000208310	SCHOOL SPECIAL/PAPER CURSIVE RULED SHORT WAY SHEET		0.00		0.00
09/14/2012	PO_POENC	0000190227	8	R0000208310	SCHOOL SPECIAL/PAPER CURSIVE RULED SHORT WAY SHEET		0.00		0.00
09/14/2012	PO_POENC	0000190227	8	R0000208310	SCHOOL SPECIAL/PAPER CURSIVE RULED SHORT WAY SHEET		0.00		0.00
09/14/2012	PO_POENC	0000190227	8	R0000208310	SCHOOL SPECIAL/PAPER CURSIVE RULED SHORT WAY SHEET		0.00		-10.70
09/14/2012	PO_POENC	0000190227	9	R0000208310	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED		0.00		0.00
09/14/2012	PO_POENC	0000190227	9	R0000208310	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED		0.00		0.00
09/14/2012	PO_POENC	0000190227	3	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI		0.00		-37.38
09/14/2012	PO_POENC	0000190227	4	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI		0.00		0.00
09/14/2012	PO_POENC	0000190227	3	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI		0.00		0.00
09/14/2012	PO_POENC	0000190227	3	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI		0.00		0.00
09/14/2012	PO_POENC	0000190227	1	R0000208310	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1645		0.00		0.00
09/14/2012	PO_POENC	0000190227	1	R0000208310	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1645		0.00		0.00
09/14/2012	PO_POENC	0000190227	1	R0000208310	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1645		0.00		-45.86
09/14/2012	PO_POENC	0000190227	2	R0000208310	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS		0.00		0.00
09/14/2012	PO_POENC	0000190227	2	R0000208310	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS		0.00		0.00
09/14/2012	PO_POENC	0000190227	2	R0000208310	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS		0.00		0.00
09/14/2012	PO_POENC	0000190227	2	R0000208310	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR CHIS		0.00		-16.00
09/14/2012	PO_POENC	0000190227	3	R0000208310	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI		0.00		0.00
09/18/2012	REQ_PREENC	0000208523	1		School Specialty Supply/147047/NUMBER LINE 22 X 6		0.00		11.04
09/18/2012	REQ_PREENC	0000208523	2		School Specialty Supply/147047/PENCIL AWARD HAPPY		0.00		4.58
09/18/2012	REQ_PREENC	0000208523	3		School Specialty Supply/147047/GLUESTICK ELMER'S C		0.00		19.80
09/18/2012	REQ_PREENC	0000208523	4		School Specialty Supply/147047/PENCIL HAPPY BIRTHD		0.00		2.29
09/18/2012	REQ_PREENC	0000208523	5		School Specialty Supply/147047/CONST PPR 9X12 GLIT		0.00		2.46
09/18/2012	REQ_PREENC	0000208523	6		School Specialty Supply/147047/PAPER - CONSTR-COOL		0.00		2.12
09/18/2012	REQ_PREENC	0000208523	7		School Specialty Supply/147047/PAPER -CONSTR-WARM-		0.00		2.12
09/18/2012	REQ_PREENC	0000208523	8		School Specialty Supply/147047/CONST PPR 9X12 ASST		0.00		1.05
09/18/2012	REQ_PREENC	0000208523	9		School Specialty Supply/147047/PAPER-CONST 9X12 LE		0.00		2.03
09/18/2012	REQ_PREENC	0000208523	10		School Specialty Supply/147047/PAPER-CONST 9X12 MA		0.00		2.03
09/18/2012	REQ_PREENC	0000208523	11		School Specialty Supply/147047/PAPER-CONST 9X12 RA		0.00		2.03
09/18/2012	REQ_PREENC	0000208523	12		School Specialty Supply/147047/PAPER-CONST 9X12 FR		0.00		2.03
09/18/2012	REQ_PREENC	0000208523	13		School Specialty Supply/147047/PAPER-CONST 9X12 PE		0.00		2.03
09/18/2012	REQ_PREENC	0000208523	14		School Specialty Supply/147047/PAPER-CONST 9X12 CO		0.00		2.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0093	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/18/2012	REQ_PREENC	0000208523	15		School Specialty Supply/147047/CHALK DRAWING CRAYO				0.00		1.37	0.00	0.00
09/18/2012	REQ_PREENC	0000208523	16		School Specialty Supply/147047/CRAYONS CRAYOLA PAC				0.00		14.30	0.00	0.00
09/18/2012	REQ_PREENC	0000208523	17		School Specialty Supply/147047/BANKERS BOX STOR/FI				0.00		2.12	0.00	0.00
09/18/2012	REQ_PREENC	0000208523	18		School Specialty Supply/147047/TAPE PACKAGING CLEA				0.00		3.12	0.00	0.00
09/18/2012	REQ_PREENC	0000208523	19		School Specialty Supply/147047/TAPE SCOTCH 600 TRA				0.00		9.32	0.00	0.00
09/18/2012	REQ_PREENC	0000208523	20		School Specialty Supply/147047/PAPER JOURNAL HI-WR				0.00		8.49	0.00	0.00
09/18/2012	REQ_PREENC	0000208523	21		School Specialty Supply/147047/BELL CALL - SCHOOL				0.00		3.39	0.00	0.00
09/18/2012	REQ_PREENC	0000208527	1		School Specialty Supply/147047/BANKERS BOX STOR/FI				0.00		4.24	0.00	0.00
09/18/2012	REQ_PREENC	0000208527	2		School Specialty Supply/147047/BOARD WIPE OFF RULE				0.00		21.00	0.00	0.00
09/18/2012	PO_POENC	0000190380	1	R0000208523	SCHOOL SPECIAL/NUMBER LINE 22 X 6 1/2 CLASSROOM SE				0.00		0.00	11.90	0.00
09/18/2012	PO_POENC	0000190380	1	R0000208523	SCHOOL SPECIAL/NUMBER LINE 22 X 6 1/2 CLASSROOM SE				0.00		-11.04	0.00	0.00
09/18/2012	PO_POENC	0000190380	21	R0000208523	SCHOOL SPECIAL/BELL CALL - SCHOOL SMART				0.00		0.00	3.65	0.00
09/18/2012	PO_POENC	0000190380	21	R0000208523	SCHOOL SPECIAL/BELL CALL - SCHOOL SMART				0.00		-3.39	0.00	0.00
09/18/2012	PO_POENC	0000190380	4	R0000208523	SCHOOL SPECIAL/PENCIL HAPPY BIRTHDAY ASSORTMENT				0.00		0.00	2.47	0.00
09/18/2012	PO_POENC	0000190380	4	R0000208523	SCHOOL SPECIAL/PENCIL HAPPY BIRTHDAY ASSORTMENT				0.00		-2.29	0.00	0.00
09/18/2012	PO_POENC	0000190380	15	R0000208523	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 12 CT				0.00		0.00	1.48	0.00
09/18/2012	PO_POENC	0000190380	15	R0000208523	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 12 CT				0.00		-1.37	0.00	0.00
09/18/2012	PO_POENC	0000190380	16	R0000208523	SCHOOL SPECIAL/CRAYONS CRAYOLA PACK OF 16				0.00		0.00	15.41	0.00
09/18/2012	PO_POENC	0000190380	16	R0000208523	SCHOOL SPECIAL/CRAYONS CRAYOLA PACK OF 16				0.00		-14.30	0.00	0.00
09/18/2012	PO_POENC	0000190380	17	R0000208523	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE FILE				0.00		0.00	2.28	0.00
09/18/2012	PO_POENC	0000190380	17	R0000208523	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE FILE				0.00		-2.12	0.00	0.00
09/18/2012	PO_POENC	0000190380	18	R0000208523	SCHOOL SPECIAL/TAPE PACKAGING CLEAR TEARABLE				0.00		0.00	3.36	0.00
09/18/2012	PO_POENC	0000190380	18	R0000208523	SCHOOL SPECIAL/TAPE PACKAGING CLEAR TEARABLE				0.00		-3.12	0.00	0.00
09/18/2012	PO_POENC	0000190380	19	R0000208523	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 3/4IN X				0.00		0.00	10.04	0.00
09/18/2012	PO_POENC	0000190380	19	R0000208523	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 3/4IN X				0.00		-9.32	0.00	0.00
09/18/2012	PO_POENC	0000190380	20	R0000208523	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE INTERMEDIATE				0.00		0.00	9.15	0.00
09/18/2012	PO_POENC	0000190380	20	R0000208523	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE INTERMEDIATE				0.00		-8.49	0.00	0.00
09/18/2012	PO_POENC	0000190380	2	R0000208523	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GLITZ P				0.00		0.00	4.93	0.00
09/18/2012	PO_POENC	0000190380	2	R0000208523	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GLITZ P				0.00		-4.58	0.00	0.00
09/18/2012	PO_POENC	0000190380	3	R0000208523	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK				0.00		0.00	21.33	0.00
09/18/2012	PO_POENC	0000190380	3	R0000208523	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK				0.00		-19.80	0.00	0.00
09/18/2012	PO_POENC	0000190380	5	R0000208523	SCHOOL SPECIAL/CONST PPR 9X12 GLITTER RIVERSIDE 50				0.00		0.00	2.65	0.00
09/18/2012	PO_POENC	0000190380	5	R0000208523	SCHOOL SPECIAL/CONST PPR 9X12 GLITTER RIVERSIDE 50				0.00		-2.46	0.00	0.00
09/18/2012	PO_POENC	0000190380	6	R0000208523	SCHOOL SPECIAL/PAPER - CONSTR-COOL- ASST 9X12--TRU				0.00		0.00	2.28	0.00
09/18/2012	PO_POENC	0000190380	6	R0000208523	SCHOOL SPECIAL/PAPER - CONSTR-COOL- ASST 9X12--TRU				0.00		-2.12	0.00	0.00
09/18/2012	PO_POENC	0000190380	7	R0000208523	SCHOOL SPECIAL/PAPER -CONSTR-WARM-ASST 9X12-TRU-RA				0.00		0.00	2.28	0.00
09/18/2012	PO_POENC	0000190380	7	R0000208523	SCHOOL SPECIAL/PAPER -CONSTR-WARM-ASST 9X12-TRU-RA				0.00		-2.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	PO_POENC	0000190380	8	R0000208523	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50 PER P		0.00		0.00
09/18/2012	PO_POENC	0000190380	8	R0000208523	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50 PER P		0.00		-1.05
09/18/2012	PO_POENC	0000190380	9	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN ASTROB		0.00		0.00
09/18/2012	PO_POENC	0000190380	9	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN ASTROB		0.00		-2.03
09/18/2012	PO_POENC	0000190380	10	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 MARINE BLUE ASTROB		0.00		0.00
09/18/2012	PO_POENC	0000190380	10	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 MARINE BLUE ASTROB		0.00		-2.03
09/18/2012	PO_POENC	0000190380	11	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK ASTROB		0.00		0.00
09/18/2012	PO_POENC	0000190380	11	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK ASTROB		0.00		-2.03
09/18/2012	PO_POENC	0000190380	12	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY ASTRO		0.00		0.00
09/18/2012	PO_POENC	0000190380	12	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY ASTRO		0.00		-2.03
09/18/2012	PO_POENC	0000190380	13	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 PETAL PINK ASTROBR		0.00		0.00
09/18/2012	PO_POENC	0000190380	13	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 PETAL PINK ASTROBR		0.00		-2.03
09/18/2012	PO_POENC	0000190380	14	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE ASTR		0.00		0.00
09/18/2012	PO_POENC	0000190380	14	R0000208523	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE ASTR		0.00		-2.03
09/18/2012	PO_POENC	0000190381	1	R0000208527	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE FILE		0.00		0.00
09/18/2012	PO_POENC	0000190381	1	R0000208527	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE FILE		0.00		-4.24
09/18/2012	PO_POENC	0000190381	2	R0000208527	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PACK OF		0.00		0.00
09/18/2012	PO_POENC	0000190381	2	R0000208527	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PACK OF		0.00		-21.00
09/18/2012	AP_VOUCHER	00633999	1	P0000188811	SCHOOL SPECIAL/MARKER DRY ERASE EXPO CHISEL A		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	2	P0000188811	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	2	P0000188811	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12		0.00		-14.56
09/18/2012	AP_VOUCHER	00633999	3	P0000188811	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	3	P0000188811	SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12		0.00		-14.56
09/18/2012	AP_VOUCHER	00633999	4	P0000188811	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS.		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	4	P0000188811	SCHOOL SPECIAL/PEN RED BALLPOINT WRITE BROS.		0.00		-2.48
09/18/2012	AP_VOUCHER	00633999	5	P0000188811	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	5	P0000188811	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00		-4.02
09/18/2012	AP_VOUCHER	00633999	6	P0000188811	SCHOOL SPECIAL/ERASER LARGE PINK PEARL PACK O		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	6	P0000188811	SCHOOL SPECIAL/ERASER LARGE PINK PEARL PACK O		0.00		-7.32
09/18/2012	AP_VOUCHER	00633999	7	P0000188811	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	7	P0000188811	SCHOOL SPECIAL/CLIP MAGNET MAN RED		0.00		-5.93
09/18/2012	AP_VOUCHER	00633999	8	P0000188811	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50		0.00		0.00
09/18/2012	AP_VOUCHER	00633999	8	P0000188811	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50		0.00		-56.18
09/18/2012	AP_VOUCHER	00633999	1	P0000188811	SCHOOL SPECIAL/MARKER DRY ERASE EXPO CHISEL A		0.00		0.00
09/18/2012	AP_VOUCHER	00634126	8	P0000188696	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE C		0.00		-9.70
09/18/2012	AP_VOUCHER	00634126	8	P0000188696	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE C		0.00		0.00
09/18/2012	AP_VOUCHER	00634126	7	P0000188696	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST		0.00		-8.05

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
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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634126	7	P0000188696	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST		0.00		8.05
09/18/2012	AP_VOUCHER	00634126	6	P0000188696	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET		0.00	-11.71	0.00
09/18/2012	AP_VOUCHER	00634126	6	P0000188696	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET		0.00	0.00	11.71
09/18/2012	AP_VOUCHER	00634126	5	P0000188696	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D		0.00	-53.27	0.00
09/18/2012	AP_VOUCHER	00634126	5	P0000188696	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D		0.00	0.00	53.27
09/18/2012	AP_VOUCHER	00634126	4	P0000188696	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOG		0.00	-30.39	0.00
09/18/2012	AP_VOUCHER	00634126	4	P0000188696	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOG		0.00	0.00	30.39
09/18/2012	AP_VOUCHER	00634126	3	P0000188696	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF		0.00	-5.65	0.00
09/18/2012	AP_VOUCHER	00634126	3	P0000188696	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF		0.00	0.00	5.65
09/18/2012	AP_VOUCHER	00634126	2	P0000188696	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9		0.00	-45.26	0.00
09/18/2012	AP_VOUCHER	00634126	2	P0000188696	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9		0.00	0.00	45.26
09/18/2012	AP_VOUCHER	00634126	1	P0000188696	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- O		0.00	-34.78	0.00
09/18/2012	AP_VOUCHER	00634126	1	P0000188696	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- O		0.00	0.00	34.78
09/18/2012	AP_VOUCHER	00634127	8	P0000188698	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE C		0.00	-9.70	0.00
09/18/2012	AP_VOUCHER	00634127	8	P0000188698	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE C		0.00	0.00	9.70
09/18/2012	AP_VOUCHER	00634127	7	P0000188698	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST		0.00	-8.05	0.00
09/18/2012	AP_VOUCHER	00634127	7	P0000188698	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST		0.00	0.00	8.05
09/18/2012	AP_VOUCHER	00634127	6	P0000188698	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET		0.00	-11.71	0.00
09/18/2012	AP_VOUCHER	00634127	6	P0000188698	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET		0.00	0.00	11.71
09/18/2012	AP_VOUCHER	00634127	5	P0000188698	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D		0.00	-53.27	0.00
09/18/2012	AP_VOUCHER	00634127	5	P0000188698	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D		0.00	0.00	53.27
09/18/2012	AP_VOUCHER	00634127	4	P0000188698	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOG		0.00	-30.39	0.00
09/18/2012	AP_VOUCHER	00634127	4	P0000188698	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOG		0.00	0.00	30.39
09/18/2012	AP_VOUCHER	00634127	3	P0000188698	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF		0.00	-5.65	0.00
09/18/2012	AP_VOUCHER	00634127	3	P0000188698	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF		0.00	0.00	5.65
09/18/2012	AP_VOUCHER	00634127	2	P0000188698	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- O		0.00	-34.78	0.00
09/18/2012	AP_VOUCHER	00634127	2	P0000188698	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- O		0.00	0.00	34.78
09/18/2012	AP_VOUCHER	00634127	1	P0000188698	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9		0.00	-45.26	0.00
09/18/2012	AP_VOUCHER	00634127	1	P0000188698	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9		0.00	0.00	45.26
09/18/2012	AP_VOUCHER	00634128	3	P0000188812	SCHOOL SPECIAL/PENCIL DRAUGHTING PACK OF 12		0.00	-13.73	0.00
09/18/2012	AP_VOUCHER	00634128	6	P0000188812	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SI		0.00	0.00	36.42
09/18/2012	AP_VOUCHER	00634128	6	P0000188812	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SI		0.00	-36.42	0.00
09/18/2012	AP_VOUCHER	00634128	7	P0000188812	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK O		0.00	0.00	8.23
09/18/2012	AP_VOUCHER	00634128	7	P0000188812	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK O		0.00	-8.23	0.00
09/18/2012	AP_VOUCHER	00634128	8	P0000188812	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLA		0.00	0.00	23.02
09/18/2012	AP_VOUCHER	00634128	8	P0000188812	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLA		0.00	-23.02	0.00
09/18/2012	AP_VOUCHER	00634128	5	P0000188812	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	-1.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634128	5	P0000188812	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -				1.15
09/18/2012	AP_VOUCHER	00634128	4	P0000188812	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE	0.00	0.00	-13.36	0.00
09/18/2012	AP_VOUCHER	00634128	4	P0000188812	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE	0.00	0.00	0.00	13.36
09/18/2012	AP_VOUCHER	00634128	1	P0000188812	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00	0.00	-15.09	0.00
09/18/2012	AP_VOUCHER	00634128	1	P0000188812	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00	0.00	0.00	15.09
09/18/2012	AP_VOUCHER	00634128	2	P0000188812	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/	0.00	0.00	0.00	86.20
09/18/2012	AP_VOUCHER	00634128	2	P0000188812	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/	0.00	0.00	-86.20	0.00
09/18/2012	AP_VOUCHER	00634128	3	P0000188812	SCHOOL SPECIAL/PENCIL DRAUGHTING PACK OF 12	0.00	0.00	0.00	13.73
09/18/2012	AP_VOUCHER	00634129	1	P0000188814	SCHOOL SPECIAL/PORTFOLIO YELLOW	0.00	0.00	0.00	15.42
09/18/2012	AP_VOUCHER	00634129	1	P0000188814	SCHOOL SPECIAL/PORTFOLIO YELLOW	0.00	0.00	-15.42	0.00
09/18/2012	AP_VOUCHER	00634129	2	P0000188814	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF	0.00	0.00	0.00	5.65
09/18/2012	AP_VOUCHER	00634129	2	P0000188814	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF	0.00	0.00	-5.65	0.00
09/18/2012	AP_VOUCHER	00634129	3	P0000188814	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED WRITE S	0.00	0.00	0.00	22.63
09/18/2012	AP_VOUCHER	00634129	3	P0000188814	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED WRITE S	0.00	0.00	-22.63	0.00
09/18/2012	AP_VOUCHER	00634129	4	P0000188814	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST	0.00	0.00	0.00	7.23
09/18/2012	AP_VOUCHER	00634129	4	P0000188814	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST	0.00	0.00	-7.23	0.00
09/18/2012	AP_VOUCHER	00634129	5	P0000188814	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOG	0.00	0.00	0.00	15.19
09/18/2012	AP_VOUCHER	00634129	5	P0000188814	SCHOOL SPECIAL/PAPER-WIDE RULED-FILLER-ECOLOG	0.00	0.00	-15.19	0.00
09/18/2012	AP_VOUCHER	00634129	8	P0000188814	SCHOOL SPECIAL/TAPE-3/4''X1000''-6/PK-CR	0.00	0.00	0.00	14.19
09/18/2012	AP_VOUCHER	00634129	8	P0000188814	SCHOOL SPECIAL/TAPE-3/4''X1000''-6/PK-CR	0.00	0.00	-14.19	0.00
09/18/2012	AP_VOUCHER	00634129	9	P0000188814	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- O	0.00	0.00	0.00	17.39
09/18/2012	AP_VOUCHER	00634129	9	P0000188814	SCHOOL SPECIAL/PENCILS DIXON ORIOLE #2 144- O	0.00	0.00	-17.39	0.00
09/18/2012	AP_VOUCHER	00634129	10	P0000188814	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR	0.00	0.00	-17.24	0.00
09/18/2012	AP_VOUCHER	00634129	10	P0000188814	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR	0.00	0.00	0.00	17.24
09/18/2012	AP_VOUCHER	00634129	7	P0000188814	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9	0.00	0.00	-30.17	0.00
09/18/2012	AP_VOUCHER	00634129	7	P0000188814	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9	0.00	0.00	0.00	30.17
09/18/2012	AP_VOUCHER	00634129	6	P0000188814	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D	0.00	0.00	-53.27	0.00
09/18/2012	AP_VOUCHER	00634129	6	P0000188814	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D	0.00	0.00	0.00	53.27
09/18/2012	AP_VOUCHER	00634160	4	P0000188539	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	0.00	10.67
09/18/2012	AP_VOUCHER	00634160	4	P0000188539	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	-10.67	0.00
09/18/2012	AP_VOUCHER	00634160	5	P0000188539	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	0.00	24.24
09/18/2012	AP_VOUCHER	00634160	5	P0000188539	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	-24.24	0.00
09/18/2012	AP_VOUCHER	00634160	7	P0000188539	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL	0.00	0.00	-17.24	0.00
09/18/2012	AP_VOUCHER	00634160	7	P0000188539	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL	0.00	0.00	0.00	17.24
09/18/2012	AP_VOUCHER	00634160	6	P0000188539	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RU	0.00	0.00	-14.22	0.00
09/18/2012	AP_VOUCHER	00634160	6	P0000188539	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RU	0.00	0.00	0.00	14.22
09/18/2012	AP_VOUCHER	00634160	3	P0000188539	SCHOOL SPECIAL/SCISSORS 5'' POINTED WITH RACK	0.00	0.00	-9.61	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634160	3	P0000188539	SCHOOL SPECIAL/SCISSORS 5'' POINTED WITH RACK		0.00	0.00	9.61
09/18/2012	AP_VOUCHER	00634160	2	P0000188539	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK P		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634160	2	P0000188539	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK P		0.00	0.00	9.61
09/18/2012	AP_VOUCHER	00634160	1	P0000188539	SCHOOL SPECIAL/HIGHLIGHTER BRITE LINER YELLOW		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634160	1	P0000188539	SCHOOL SPECIAL/HIGHLIGHTER BRITE LINER YELLOW		0.00	0.00	10.97
09/21/2012	REQ_PREENC	0000208982	2		School Specialty Supply/147047/PAPER STORY K-1 SMA		0.00	14.44	0.00
09/21/2012	REQ_PREENC	0000208982	1		School Specialty Supply/147047/SENTENCE STRIP-DRY		0.00	2.63	0.00
09/21/2012	REQ_PREENC	0000208987	1		School Specialty Supply/147047/PEN PROFILE RT 1.4M		0.00	8.49	0.00
09/21/2012	REQ_PREENC	0000208987	2		School Specialty Supply/147047/PAPER CHART 24X32 1		0.00	33.28	0.00
09/21/2012	REQ_PREENC	0000208987	3		School Specialty Supply/147047/GLUE STICK ELMER'S		0.00	20.65	0.00
09/21/2012	REQ_PREENC	0000208987	4		School Specialty Supply/147047/ERASER EXPO		0.00	2.20	0.00
09/21/2012	REQ_PREENC	0000208987	5		School Specialty Supply/147047/MARKER DRY ERASE EX		0.00	13.25	0.00
09/21/2012	REQ_PREENC	0000208987	14		School Specialty Supply/147047/PAPER-CONST 12X18 S		0.00	8.14	0.00
09/21/2012	REQ_PREENC	0000208987	7		School Specialty Supply/147047/PAPER STORY K-1 SMA		0.00	14.44	0.00
09/21/2012	REQ_PREENC	0000208987	8		School Specialty Supply/147047/CONST PPR 12X18 BLA		0.00	2.10	0.00
09/21/2012	REQ_PREENC	0000208987	9		School Specialty Supply/147047/PAPER-CONST 12X18 B		0.00	8.14	0.00
09/21/2012	REQ_PREENC	0000208987	10		School Specialty Supply/147047/CONST PPR 12X18 WHI		0.00	5.52	0.00
09/21/2012	REQ_PREENC	0000208987	11		School Specialty Supply/147047/PAPER-CONST 12X18 F		0.00	4.07	0.00
09/21/2012	REQ_PREENC	0000208987	12		School Specialty Supply/147047/PENCIL SHARPENER BO		0.00	33.90	0.00
09/21/2012	REQ_PREENC	0000208987	13		School Specialty Supply/147047/PENCIL LARGE FIRST		0.00	16.05	0.00
09/21/2012	REQ_PREENC	0000208987	6		School Specialty Supply/147047/PENCIL CRAYOLA COLO		0.00	7.60	0.00
09/21/2012	REQ_PREENC	0000208990	1		School Specialty Supply/147047/GLUE STICK ELMER'S		0.00	20.65	0.00
09/21/2012	REQ_PREENC	0000208990	2		School Specialty Supply/147047/PENCIL LARGE FIRST		0.00	26.75	0.00
09/21/2012	REQ_PREENC	0000208990	3		School Specialty Supply/147047/PENCIL CRAYOLA COLO		0.00	37.35	0.00
09/21/2012	REQ_PREENC	0000208990	4		School Specialty Supply/147047/MARKER EXPO 2 LOW O		0.00	8.49	0.00
09/21/2012	REQ_PREENC	0000208990	5		School Specialty Supply/147047/MAGNET MAN ALL AMER		0.00	15.08	0.00
09/21/2012	REQ_PREENC	0000208990	6		School Specialty Supply/147047/HEADPHONES W/VOLUME		0.00	67.92	0.00
09/21/2012	AP_VOUCHER	00634688	1	P0000188697	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60		0.00	0.00	22.25
09/21/2012	AP_VOUCHER	00634688	1	P0000188697	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60		0.00	0.00	-22.25
09/21/2012	AP_VOUCHER	00634688	2	P0000188697	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE		0.00	0.00	6.68
09/21/2012	AP_VOUCHER	00634688	2	P0000188697	SCHOOL SPECIAL/HIGHLIGHTER ACCENT TANK STYLE		0.00	0.00	-6.68
09/21/2012	AP_VOUCHER	00634688	3	P0000188697	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	8.30
09/21/2012	AP_VOUCHER	00634688	3	P0000188697	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	-8.30
09/21/2012	AP_VOUCHER	00634688	4	P0000188697	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RUL		0.00	0.00	7.00
09/21/2012	AP_VOUCHER	00634688	4	P0000188697	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RUL		0.00	0.00	-7.00
09/21/2012	AP_VOUCHER	00634688	5	P0000188697	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-1-2 LW RLD 1		0.00	0.00	5.76
09/21/2012	AP_VOUCHER	00634688	5	P0000188697	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-1-2 LW RLD 1		0.00	0.00	-5.76
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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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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2012	AP_VOUCHER	00634688	6	P0000188697	SCHOOL SPECIAL/ERASER DRY ERASE 12-N-1		0.00		0.00
09/21/2012	AP_VOUCHER	00634688	6	P0000188697	SCHOOL SPECIAL/ERASER DRY ERASE 12-N-1		0.00		0.00
09/21/2012	AP_VOUCHER	00634688	7	P0000188697	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2		0.00		0.00
09/21/2012	AP_VOUCHER	00634688	7	P0000188697	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2		0.00		-20.06
09/21/2012	REQ_PREENC	0000208996	1		School Specialty Supply/147047/PAPER HANDWRITING P		0.00	7.05	0.00
09/21/2012	REQ_PREENC	0000209001	1		School Specialty Supply/147047/SHARPENER ELECTRIC		0.00	39.90	0.00
09/21/2012	REQ_PREENC	0000209001	2		School Specialty Supply/147047/STARCH LIQUID 1/2 G		0.00	4.20	0.00
09/21/2012	REQ_PREENC	0000209001	7		School Specialty Supply/147047/PAPER SENT STRIPS K		0.00	2.50	0.00
09/21/2012	REQ_PREENC	0000209001	8		School Specialty Supply/147047/PENCIL CRAYOLA COLO		0.00	7.64	0.00
09/21/2012	REQ_PREENC	0000209001	9		School Specialty Supply/147047/PAPER FILLER 8.5X11		0.00	23.20	0.00
09/21/2012	REQ_PREENC	0000209001	10		School Specialty Supply/147047/PAPER FILLER 8.5X11		0.00	8.40	0.00
09/21/2012	REQ_PREENC	0000209001	11		School Specialty Supply/147047/MARKER SCHOOL SMART		0.00	3.80	0.00
09/21/2012	REQ_PREENC	0000209001	12		School Specialty Supply/147047/MARKERS DRY ERASE G		0.00	6.37	0.00
09/21/2012	REQ_PREENC	0000209001	13		School Specialty Supply/147047/KRYLON CRYSTAL CLEA		0.00	5.09	0.00
09/21/2012	REQ_PREENC	0000209001	14		School Specialty Supply/147047/CORRECTION FLUID WA		0.00	0.50	0.00
09/21/2012	REQ_PREENC	0000209001	15		School Specialty Supply/147047/ERASERS CAP MULTICO		0.00	2.62	0.00
09/21/2012	REQ_PREENC	0000209001	16		School Specialty Supply/147047/CHART PAPER 24X32 1		0.00	9.34	0.00
09/21/2012	REQ_PREENC	0000209001	17		School Specialty Supply/147047/INDEX CARD 5X8 PLAI		0.00	5.25	0.00
09/21/2012	REQ_PREENC	0000209001	18		School Specialty Supply/147047/CLAY CRAYOLA MODELI		0.00	6.50	0.00
09/21/2012	REQ_PREENC	0000209001	19		School Specialty Supply/147047/CLAY MODELING STAND		0.00	12.44	0.00
09/21/2012	REQ_PREENC	0000209001	20		School Specialty Supply/147047/FOLDER FILE LTR 1/3		0.00	6.50	0.00
09/21/2012	REQ_PREENC	0000209001	3		School Specialty Supply/147047/TAPE SCOTCH 845 BOO		0.00	33.60	0.00
09/21/2012	REQ_PREENC	0000209001	4		School Specialty Supply/147047/WHISTLE METAL AND L		0.00	2.03	0.00
09/21/2012	REQ_PREENC	0000209001	5		School Specialty Supply/147047/PAPER SENTENCE STRI		0.00	2.80	0.00
09/21/2012	REQ_PREENC	0000209001	6		School Specialty Supply/147047/PAPER SENTENCE STRI		0.00	2.80	0.00
09/21/2012	REQ_PREENC	0000209004	1		School Specialty Supply/147047/CONST PPR 12X18 ASS		0.00	2.10	0.00
09/21/2012	REQ_PREENC	0000209004	2		School Specialty Supply/147047/CONST PPR 12X18 WHI		0.00	1.84	0.00
09/21/2012	REQ_PREENC	0000209004	3		School Specialty Supply/147047/CONST PPR 9X12 RAIN		0.00	10.19	0.00
09/21/2012	REQ_PREENC	0000209004	4		School Specialty Supply/147047/BADGE HOLDER HORIZO		0.00	14.35	0.00
09/21/2012	REQ_PREENC	0000209005	8		School Specialty Supply/147047/MARKER DRY ERASE EX		0.00	15.29	0.00
09/21/2012	REQ_PREENC	0000209005	9		School Specialty Supply/147047/MARKER EXPO DRY ERA		0.00	13.85	0.00
09/21/2012	REQ_PREENC	0000209005	10		School Specialty Supply/147047/MARKER EXPO DRY ERA		0.00	13.85	0.00
09/21/2012	REQ_PREENC	0000209005	1		School Specialty Supply/147047/BOARD DRY ERASE LEA		0.00	10.02	0.00
09/21/2012	REQ_PREENC	0000209005	2		School Specialty Supply/147047/TAGBOARD 9X12 100#		0.00	10.18	0.00
09/21/2012	REQ_PREENC	0000209005	3		School Specialty Supply/147047/EXTREME RULED INDEX		0.00	1.69	0.00
09/21/2012	REQ_PREENC	0000209005	4		School Specialty Supply/147047/CRAYONS CRAYOLA 16C		0.00	6.20	0.00
09/21/2012	REQ_PREENC	0000209005	5		School Specialty Supply/147047/ERASER CAPS RED PAC		0.00	1.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0093	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/21/2012	REQ_PREENC	0000209005	6		School Specialty Supply/147047/GLUESTICK PURPLE .2				0.00		16.04	0.00	0.00
09/21/2012	REQ_PREENC	0000209005	7		School Specialty Supply/147047/MARKER EXPO DRY ERA				0.00		13.85	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	1		School Specialty Supply/147047/MAGNET MAN ALL AMER				0.00		7.54	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	2		School Specialty Supply/147047/ORGANIZER RECYCLED				0.00		4.07	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	3		School Specialty Supply/147047/CARD STOCK ARRAY CO				0.00		39.08	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	4		School Specialty Supply/147047/PAPER-CONST 9X12 RA				0.00		4.06	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	5		School Specialty Supply/147047/PAPER-CONST 9X12 CO				0.00		8.12	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	6		School Specialty Supply/147047/PAPER-CONST 9X12 GR				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	7		School Specialty Supply/147047/PAPER-CONST 9X12 SK				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	8		School Specialty Supply/147047/PAPER-CONST 9X12 BR				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	9		School Specialty Supply/147047/PAPER-CONST 9X12 ZE				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	10		School Specialty Supply/147047/PAPER-CONST 9X12 FR				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	11		School Specialty Supply/147047/PAPER-CONST 9X12 LE				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	12		School Specialty Supply/147047/PAPER-CONST 9X12 SE				0.00		6.09	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	13		School Specialty Supply/147047/PAPER SENT STRIPS K				0.00		2.50	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	14		School Specialty Supply/147047/PAPER NOTEBOOK 10.5				0.00		57.60	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	15		School Specialty Supply/147047/PAPER COMPOSITION 8				0.00		16.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209007	16		School Specialty Supply/147047/CONST PPR 12X18 WHI				0.00		3.80	0.00	0.00
09/21/2012	REQ_PREENC	0000209009	2		School Specialty Supply/147047/CONST PPR 9X12 SKY				0.00		1.05	0.00	0.00
09/21/2012	REQ_PREENC	0000209009	3		School Specialty Supply/147047/CONST PPR 12X18 SHO				0.00		4.20	0.00	0.00
09/21/2012	REQ_PREENC	0000209009	4		School Specialty Supply/147047/PAPER-CONST 12X18 B				0.00		16.28	0.00	0.00
09/21/2012	REQ_PREENC	0000209009	5		School Specialty Supply/147047/PAPER-CONST 12X18 L				0.00		16.28	0.00	0.00
09/21/2012	REQ_PREENC	0000209009	7		School Specialty Supply/147047/PAPER-CONST 12X18 S				0.00		8.14	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	1		School Specialty Supply/147047/SCISSORS CHILD S SE				0.00		29.04	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	2		School Specialty Supply/147047/SCISSORS CHILD S SE				0.00		9.68	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	3		School Specialty Supply/147047/SCISSORS CHILD S EA				0.00		9.68	0.00	0.00
09/21/2012	PO_POENC	0000190791	1	R0000209020	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING RIGHT				0.00		0.00	31.29	0.00
09/21/2012	PO_POENC	0000190791	1	R0000209020	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING RIGHT				0.00		-29.04	0.00	0.00
09/21/2012	PO_POENC	0000190791	2	R0000209020	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING LEFT				0.00		0.00	10.43	0.00
09/21/2012	PO_POENC	0000190791	2	R0000209020	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING LEFT				0.00		-9.68	0.00	0.00
09/21/2012	PO_POENC	0000190791	3	R0000209020	SCHOOL SPECIAL/SCISSORS CHILD S EASY-GRIP RIGHT-HA				0.00		0.00	10.43	0.00
09/21/2012	PO_POENC	0000190791	3	R0000209020	SCHOOL SPECIAL/SCISSORS CHILD S EASY-GRIP RIGHT-HA				0.00		-9.68	0.00	0.00
09/21/2012	PO_POENC	0000190719	1	R0000208987	SCHOOL SPECIAL/PEN PROFILE RT 1.4MM PE				0.00		0.00	9.15	0.00
09/21/2012	PO_POENC	0000190719	1	R0000208987	SCHOOL SPECIAL/PEN PROFILE RT 1.4MM PE				0.00		-8.49	0.00	0.00
09/21/2012	PO_POENC	0000190719	2	R0000208987	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC				0.00		0.00	35.86	0.00
09/21/2012	PO_POENC	0000190719	2	R0000208987	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT - SC				0.00		-33.28	0.00	0.00
09/21/2012	PO_POENC	0000190719	3	R0000208987	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC				0.00		0.00	22.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0093	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/21/2012	PO_POENC	0000190719	3	R0000208987	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC		0.00		-20.65	0.00	0.00
09/21/2012	PO_POENC	0000190719	4	R0000208987	SCHOOL SPECIAL/ERASER EXPO		0.00		0.00	2.37	0.00
09/21/2012	PO_POENC	0000190719	4	R0000208987	SCHOOL SPECIAL/ERASER EXPO		0.00		-2.20	0.00	0.00
09/21/2012	PO_POENC	0000190719	5	R0000208987	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE		0.00		0.00	14.28	0.00
09/21/2012	PO_POENC	0000190719	5	R0000208987	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE		0.00		-13.25	0.00	0.00
09/21/2012	PO_POENC	0000190719	9	R0000208987	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANANA AST		0.00		0.00	8.77	0.00
09/21/2012	PO_POENC	0000190719	9	R0000208987	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANANA AST		0.00		-8.14	0.00	0.00
09/21/2012	PO_POENC	0000190719	10	R0000208987	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00		0.00	5.95	0.00
09/21/2012	PO_POENC	0000190719	10	R0000208987	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00		-5.52	0.00	0.00
09/21/2012	PO_POENC	0000190719	11	R0000208987	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		0.00	4.39	0.00
09/21/2012	PO_POENC	0000190719	11	R0000208987	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY ASTR		0.00		-4.07	0.00	0.00
09/21/2012	PO_POENC	0000190719	12	R0000208987	SCHOOL SPECIAL/PENCIL SHARPENER BOSTON SCHOOL PRO		0.00		0.00	36.53	0.00
09/21/2012	PO_POENC	0000190719	12	R0000208987	SCHOOL SPECIAL/PENCIL SHARPENER BOSTON SCHOOL PRO		0.00		-33.90	0.00	0.00
09/21/2012	PO_POENC	0000190719	13	R0000208987	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		0.00	17.29	0.00
09/21/2012	PO_POENC	0000190719	13	R0000208987	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		-16.05	0.00	0.00
09/21/2012	PO_POENC	0000190719	14	R0000208987	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEAL AST		0.00		0.00	8.77	0.00
09/21/2012	PO_POENC	0000190719	14	R0000208987	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEAL AST		0.00		-8.14	0.00	0.00
09/21/2012	PO_POENC	0000190719	6	R0000208987	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PA		0.00		0.00	8.19	0.00
09/21/2012	PO_POENC	0000190719	6	R0000208987	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PA		0.00		-7.60	0.00	0.00
09/21/2012	PO_POENC	0000190719	7	R0000208987	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 360 SHE		0.00		0.00	15.56	0.00
09/21/2012	PO_POENC	0000190719	7	R0000208987	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 360 SHE		0.00		-14.44	0.00	0.00
09/21/2012	PO_POENC	0000190719	8	R0000208987	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER		0.00		0.00	2.26	0.00
09/21/2012	PO_POENC	0000190719	8	R0000208987	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER		0.00		-2.10	0.00	0.00
09/21/2012	PO_POENC	0000190720	1	R0000208990	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60		0.00		0.00	22.25	0.00
09/21/2012	PO_POENC	0000190720	1	R0000208990	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60		0.00		-20.65	0.00	0.00
09/21/2012	PO_POENC	0000190720	2	R0000208990	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		0.00	28.82	0.00
09/21/2012	PO_POENC	0000190720	2	R0000208990	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		-26.75	0.00	0.00
09/21/2012	PO_POENC	0000190720	3	R0000208990	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE SE		0.00		0.00	40.24	0.00
09/21/2012	PO_POENC	0000190720	3	R0000208990	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE SE		0.00		-37.35	0.00	0.00
09/21/2012	PO_POENC	0000190720	4	R0000208990	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SET OF		0.00		0.00	9.15	0.00
09/21/2012	PO_POENC	0000190720	4	R0000208990	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SET OF		0.00		-8.49	0.00	0.00
09/21/2012	PO_POENC	0000190720	5	R0000208990	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS SET		0.00		0.00	16.25	0.00
09/21/2012	PO_POENC	0000190720	5	R0000208990	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS SET		0.00		-15.08	0.00	0.00
09/21/2012	PO_POENC	0000190720	6	R0000208990	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL		0.00		0.00	73.18	0.00
09/21/2012	PO_POENC	0000190720	6	R0000208990	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL		0.00		-67.92	0.00	0.00
09/21/2012	PO_POENC	0000190722	1	R0000209001	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE		0.00		0.00	42.99	0.00
09/21/2012	PO_POENC	0000190722	1	R0000209001	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE		0.00		-39.90	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. 50
Run Date 12/13/2012
Run Time 13:25:00

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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/21/2012	PO_POENC	0000190722	2	R0000209001	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON		0.00		4.53	0.00
09/21/2012	PO_POENC	0000190722	2	R0000209001	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON		0.00	-4.20	0.00	0.00
09/21/2012	PO_POENC	0000190722	3	R0000209001	SCHOOL SPECIAL/TAPE SCOTCH 845 BOOK 3IN X 15YD		0.00	0.00	36.20	0.00
09/21/2012	PO_POENC	0000190722	3	R0000209001	SCHOOL SPECIAL/TAPE SCOTCH 845 BOOK 3IN X 15YD		0.00	-33.60	0.00	0.00
09/21/2012	PO_POENC	0000190722	4	R0000209001	SCHOOL SPECIAL/WHISTLE METAL AND LANYARD		0.00	0.00	2.19	0.00
09/21/2012	PO_POENC	0000190722	4	R0000209001	SCHOOL SPECIAL/WHISTLE METAL AND LANYARD		0.00	-2.03	0.00	0.00
09/21/2012	PO_POENC	0000190722	5	R0000209001	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 BLUE - SC		0.00	0.00	3.02	0.00
09/21/2012	PO_POENC	0000190722	5	R0000209001	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 BLUE - SC		0.00	-2.80	0.00	0.00
09/21/2012	PO_POENC	0000190722	6	R0000209001	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 PINK - SC		0.00	0.00	3.02	0.00
09/21/2012	PO_POENC	0000190722	6	R0000209001	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 PINK - SC		0.00	-2.80	0.00	0.00
09/21/2012	PO_POENC	0000190722	7	R0000209001	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO		0.00	0.00	2.69	0.00
09/21/2012	PO_POENC	0000190722	7	R0000209001	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO		0.00	-2.50	0.00	0.00
09/21/2012	PO_POENC	0000190722	8	R0000209001	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE SE		0.00	0.00	8.23	0.00
09/21/2012	PO_POENC	0000190722	8	R0000209001	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE SE		0.00	-7.64	0.00	0.00
09/21/2012	PO_POENC	0000190722	9	R0000209001	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUNCHED		0.00	0.00	25.00	0.00
09/21/2012	PO_POENC	0000190722	9	R0000209001	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUNCHED		0.00	-23.20	0.00	0.00
09/21/2012	PO_POENC	0000190722	10	R0000209001	SCHOOL SPECIAL/PAPER FILLER 8.5X11 20 LB		0.00	0.00	9.05	0.00
09/21/2012	PO_POENC	0000190722	20	R0000209001	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	0.00	7.00	0.00
09/21/2012	PO_POENC	0000190722	20	R0000209001	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	-6.50	0.00	0.00
09/21/2012	PO_POENC	0000190722	16	R0000209001	SCHOOL SPECIAL/CHART PAPER 24X32 1.5/RLD 70/PD - S		0.00	-9.34	0.00	0.00
09/21/2012	PO_POENC	0000190722	17	R0000209001	SCHOOL SPECIAL/INDEX CARD 5X8 PLAIN WHITE PACK OF		0.00	0.00	5.66	0.00
09/21/2012	PO_POENC	0000190722	17	R0000209001	SCHOOL SPECIAL/INDEX CARD 5X8 PLAIN WHITE PACK OF		0.00	-5.25	0.00	0.00
09/21/2012	PO_POENC	0000190722	18	R0000209001	SCHOOL SPECIAL/CLAY CRAYOLA MODELING ASSORTED 1#		0.00	0.00	7.00	0.00
09/21/2012	PO_POENC	0000190722	18	R0000209001	SCHOOL SPECIAL/CLAY CRAYOLA MODELING ASSORTED 1#		0.00	-6.50	0.00	0.00
09/21/2012	PO_POENC	0000190722	19	R0000209001	SCHOOL SPECIAL/CLAY MODELING STANDARD ASST 5# - SC		0.00	0.00	13.40	0.00
09/21/2012	PO_POENC	0000190722	19	R0000209001	SCHOOL SPECIAL/CLAY MODELING STANDARD ASST 5# - SC		0.00	-12.44	0.00	0.00
09/21/2012	PO_POENC	0000190722	10	R0000209001	SCHOOL SPECIAL/PAPER FILLER 8.5X11 20 LB		0.00	-8.40	0.00	0.00
09/21/2012	PO_POENC	0000190722	11	R0000209001	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BULLE		0.00	0.00	4.09	0.00
09/21/2012	PO_POENC	0000190722	11	R0000209001	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BULLE		0.00	-3.80	0.00	0.00
09/21/2012	PO_POENC	0000190722	12	R0000209001	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE CHISE		0.00	0.00	6.86	0.00
09/21/2012	PO_POENC	0000190722	12	R0000209001	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE CHISE		0.00	-6.37	0.00	0.00
09/21/2012	PO_POENC	0000190722	13	R0000209001	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE		0.00	0.00	5.48	0.00
09/21/2012	PO_POENC	0000190722	13	R0000209001	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE		0.00	-5.09	0.00	0.00
09/21/2012	PO_POENC	0000190722	14	R0000209001	SCHOOL SPECIAL/CORRECTION FLUID WATERBASE .74 FL O		0.00	0.00	0.54	0.00
09/21/2012	PO_POENC	0000190722	14	R0000209001	SCHOOL SPECIAL/CORRECTION FLUID WATERBASE .74 FL O		0.00	-0.50	0.00	0.00
09/21/2012	PO_POENC	0000190722	15	R0000209001	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00	0.00	2.82	0.00
09/21/2012	PO_POENC	0000190722	15	R0000209001	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -		0.00	-2.62	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/21/2012	PO_POENC	0000190722	16	R0000209001	SCHOOL SPECIAL/CHART PAPER 24X32 1.5/RLD 70/PD - S		0.00		10.06	0.00
09/21/2012	PO_POENC	0000190725	1	R0000209005	SCHOOL SPECIAL/BOARD DRY ERASE LEARNING GOWRITE -P		0.00		10.80	0.00
09/21/2012	PO_POENC	0000190725	2	R0000209005	SCHOOL SPECIAL/TAGBOARD 9X12 100# ASSORTED - SCHOO		0.00	-10.18	0.00	0.00
09/21/2012	PO_POENC	0000190725	3	R0000209005	SCHOOL SPECIAL/EXTREME RULED INDEX CARDS 3X5 PACK		0.00	0.00	1.82	0.00
09/21/2012	PO_POENC	0000190725	3	R0000209005	SCHOOL SPECIAL/EXTREME RULED INDEX CARDS 3X5 PACK		0.00	-1.69	0.00	0.00
09/21/2012	PO_POENC	0000190725	4	R0000209005	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID LARGE		0.00	0.00	6.68	0.00
09/21/2012	PO_POENC	0000190725	4	R0000209005	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID LARGE		0.00	-6.20	0.00	0.00
09/21/2012	PO_POENC	0000190725	5	R0000209005	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	0.00	1.15	0.00
09/21/2012	PO_POENC	0000190725	5	R0000209005	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO		0.00	-1.07	0.00	0.00
09/21/2012	PO_POENC	0000190725	6	R0000209005	SCHOOL SPECIAL/GLUESTICK PURPLE .28OZ 30-PK - SCHO		0.00	0.00	17.28	0.00
09/21/2012	PO_POENC	0000190725	6	R0000209005	SCHOOL SPECIAL/GLUESTICK PURPLE .28OZ 30-PK - SCHO		0.00	-16.04	0.00	0.00
09/21/2012	PO_POENC	0000190725	7	R0000209005	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR GREE		0.00	0.00	14.92	0.00
09/21/2012	PO_POENC	0000190725	7	R0000209005	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR GREE		0.00	-13.85	0.00	0.00
09/21/2012	PO_POENC	0000190725	8	R0000209005	SCHOOL SPECIAL/MARKER DRY ERASE EXPO ORIGINAL BLUE		0.00	0.00	16.47	0.00
09/21/2012	PO_POENC	0000190725	8	R0000209005	SCHOOL SPECIAL/MARKER DRY ERASE EXPO ORIGINAL BLUE		0.00	-15.29	0.00	0.00
09/21/2012	PO_POENC	0000190725	9	R0000209005	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED		0.00	0.00	14.92	0.00
09/21/2012	PO_POENC	0000190725	1	R0000209005	SCHOOL SPECIAL/BOARD DRY ERASE LEARNING GOWRITE -P		0.00	-10.02	0.00	0.00
09/21/2012	PO_POENC	0000190725	2	R0000209005	SCHOOL SPECIAL/TAGBOARD 9X12 100# ASSORTED - SCHOO		0.00	0.00	10.97	0.00
09/21/2012	PO_POENC	0000190725	9	R0000209005	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED		0.00	-13.85	0.00	0.00
09/21/2012	PO_POENC	0000190725	10	R0000209005	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC		0.00	0.00	14.92	0.00
09/21/2012	PO_POENC	0000190725	10	R0000209005	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC		0.00	-13.85	0.00	0.00
09/21/2012	PO_POENC	0000190726	1	R0000209007	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS SET		0.00	0.00	8.12	0.00
09/21/2012	PO_POENC	0000190726	1	R0000209007	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS SET		0.00	-7.54	0.00	0.00
09/21/2012	PO_POENC	0000190726	2	R0000209007	SCHOOL SPECIAL/ORGANIZER RECYCLED DRAWER		0.00	0.00	4.39	0.00
09/21/2012	PO_POENC	0000190726	2	R0000209007	SCHOOL SPECIAL/ORGANIZER RECYCLED DRAWER		0.00	-4.07	0.00	0.00
09/21/2012	PO_POENC	0000190726	3	R0000209007	SCHOOL SPECIAL/CARD STOCK ARRAY COLORFUL 10 CLR AS		0.00	0.00	42.11	0.00
09/21/2012	PO_POENC	0000190726	3	R0000209007	SCHOOL SPECIAL/CARD STOCK ARRAY COLORFUL 10 CLR AS		0.00	-39.08	0.00	0.00
09/21/2012	PO_POENC	0000190726	4	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK ASTROB		0.00	0.00	4.37	0.00
09/21/2012	PO_POENC	0000190726	4	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK ASTROB		0.00	-4.06	0.00	0.00
09/21/2012	PO_POENC	0000190726	5	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE ASTR		0.00	0.00	8.75	0.00
09/21/2012	PO_POENC	0000190726	5	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE ASTR		0.00	-8.12	0.00	0.00
09/21/2012	PO_POENC	0000190726	6	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 GRIZZLY BROWN ASTR		0.00	0.00	6.56	0.00
09/21/2012	PO_POENC	0000190726	6	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 GRIZZLY BROWN ASTR		0.00	-6.09	0.00	0.00
09/21/2012	PO_POENC	0000190726	7	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 SKY BLUE ASTROBRIG		0.00	0.00	6.56	0.00
09/21/2012	PO_POENC	0000190726	7	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 SKY BLUE ASTROBRIG		0.00	-6.09	0.00	0.00
09/21/2012	PO_POENC	0000190726	8	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 BRIGHT BANANA ASTR		0.00	0.00	6.56	0.00
09/21/2012	PO_POENC	0000190726	8	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 BRIGHT BANANA ASTR		0.00	-6.09	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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2012	PO_POENC	0000190726	11	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN ASTROB		0.00		0.00
09/21/2012	PO_POENC	0000190726	11	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN ASTROB		0.00	-6.09	0.00
09/21/2012	PO_POENC	0000190726	12	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 SEAWATER TEAL ASTR		0.00	0.00	6.56
09/21/2012	PO_POENC	0000190726	12	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 SEAWATER TEAL ASTR		0.00	-6.09	0.00
09/21/2012	PO_POENC	0000190726	13	R0000209007	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO		0.00	0.00	2.69
09/21/2012	PO_POENC	0000190726	13	R0000209007	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO		0.00	-2.50	0.00
09/21/2012	PO_POENC	0000190726	14	R0000209007	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00	0.00	62.06
09/21/2012	PO_POENC	0000190726	14	R0000209007	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70 SHT/		0.00	-57.60	0.00
09/21/2012	PO_POENC	0000190726	15	R0000209007	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT		0.00	0.00	17.24
09/21/2012	PO_POENC	0000190726	15	R0000209007	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7'' 20SHT		0.00	-16.00	0.00
09/21/2012	PO_POENC	0000190726	16	R0000209007	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50		0.00	0.00	4.09
09/21/2012	PO_POENC	0000190726	16	R0000209007	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50		0.00	-3.80	0.00
09/21/2012	PO_POENC	0000190726	9	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 ZESTY ORANGE ASTRO		0.00	0.00	6.56
09/21/2012	PO_POENC	0000190726	9	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 ZESTY ORANGE ASTRO		0.00	-6.09	0.00
09/21/2012	PO_POENC	0000190726	10	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY ASTRO		0.00	0.00	6.56
09/21/2012	PO_POENC	0000190726	10	R0000209007	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY ASTRO		0.00	-6.09	0.00
09/21/2012	PO_POENC	0000190727	2	R0000209009	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 P		0.00	0.00	1.13
09/21/2012	PO_POENC	0000190727	2	R0000209009	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 P		0.00	-1.05	0.00
09/21/2012	PO_POENC	0000190727	3	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	4.53
09/21/2012	PO_POENC	0000190727	3	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	-4.20	0.00
09/21/2012	PO_POENC	0000190727	7	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEAL AST		0.00	0.00	8.77
09/21/2012	PO_POENC	0000190727	7	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEAL AST		0.00	-8.14	0.00
09/21/2012	PO_POENC	0000190727	4	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANANA AST		0.00	0.00	17.54
09/21/2012	PO_POENC	0000190727	5	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00	-16.28	0.00
09/21/2012	PO_POENC	0000190727	4	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANANA AST		0.00	-16.28	0.00
09/21/2012	PO_POENC	0000190727	5	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN ASTRO		0.00	0.00	17.54
09/21/2012	PO_POENC	0000190718	1	R0000208982	SCHOOL SPECIAL/SENTENCE STRIP-DRY ERASE 3" X 12"-		0.00	0.00	2.83
09/21/2012	PO_POENC	0000190718	1	R0000208982	SCHOOL SPECIAL/SENTENCE STRIP-DRY ERASE 3" X 12"-		0.00	-2.63	0.00
09/21/2012	PO_POENC	0000190718	2	R0000208982	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 360 SHE		0.00	0.00	15.56
09/21/2012	PO_POENC	0000190718	2	R0000208982	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 360 SHE		0.00	-14.44	0.00
09/21/2012	PO_POENC	0000190721	1	R0000208996	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STORY K-1		0.00	0.00	7.60
09/21/2012	PO_POENC	0000190721	1	R0000208996	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STORY K-1		0.00	-7.05	0.00
09/21/2012	PO_POENC	0000190724	3	R0000209004	SCHOOL SPECIAL/CONST PPR 9X12 RAINBOW 500 PER PACK		0.00	-10.19	0.00
09/21/2012	PO_POENC	0000190724	4	R0000209004	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL AND CORD PA		0.00	0.00	15.46
09/21/2012	PO_POENC	0000190724	1	R0000209004	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY 50 P		0.00	0.00	2.26
09/21/2012	PO_POENC	0000190724	1	R0000209004	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY 50 P		0.00	-2.10	0.00
09/21/2012	PO_POENC	0000190724	2	R0000209004	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00	0.00	1.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0093	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/21/2012	PO_POENC	0000190724	2	R0000209004	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER				0.00		-1.84	0.00	0.00
09/21/2012	PO_POENC	0000190724	3	R0000209004	SCHOOL SPECIAL/CONST PPR 9X12 RAINBOW 500 PER PACK				0.00		0.00	10.98	0.00
09/21/2012	PO_POENC	0000190724	4	R0000209004	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL AND CORD PA				0.00		-14.35	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	1		School Specialty Supply/147047/PAPER COMPOSITION 1				0.00		30.40	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	2		School Specialty Supply/147047/EASEL PAD 1'' CROSS				0.00		15.40	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	3		School Specialty Supply/147047/PAPER CHRT 24X16 1.				0.00		11.60	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	4		School Specialty Supply/147047/PASTELS OIL PENTEL				0.00		7.75	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	5		School Specialty Supply/147047/CRAYONS CRAYOLA MUL				0.00		1.32	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	6		School Specialty Supply/147047/GLUE STICK .28OZ PU				0.00		7.92	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	7		School Specialty Supply/147047/MARKERS DRY ERASE N				0.00		15.44	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	13		School Specialty Supply/147047/CONST PPR 12X18 BRT				0.00		1.70	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	14		School Specialty Supply/147047/CONST PPR 12X18 HOT				0.00		1.70	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	15		School Specialty Supply/147047/CONST PPR 12X18 TUR				0.00		1.70	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	16		School Specialty Supply/147047/CONST PPR 12X18 PUR				0.00		2.10	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	21		School Specialty Supply/147047/PAPER SENT STRIPS N				0.00		5.94	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	22		School Specialty Supply/147047/CLIP VINYL JUMBO AS				0.00		0.75	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	23		School Specialty Supply/147047/PAPERCLIPS NON-SKID				0.00		0.19	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	24		School Specialty Supply/147047/PAPERCLIPS NON-SKID				0.00		0.48	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	20		School Specialty Supply/147047/PENCIL PRIMARY W/OU				0.00		7.62	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	8		School Specialty Supply/147047/HIGHLIGHTERS YELLOW				0.00		4.24	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	9		School Specialty Supply/147047/MARKER CRAYOLA CONI				0.00		7.75	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	10		School Specialty Supply/147047/PEN RED FELT TIP FI				0.00		4.77	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	11		School Specialty Supply/147047/PEN BLACK FELT TIP				0.00		3.18	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	12		School Specialty Supply/147047/CONST PPR 12X18 ASS				0.00		8.14	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	17		School Specialty Supply/147047/PAPER 11X8.5 ALT 3/				0.00		7.98	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	18		School Specialty Supply/147047/PAPER PIC 18X12 ALT				0.00		6.50	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	19		School Specialty Supply/147047/PENCIL COLOR 7'' 3.				0.00		8.75	0.00	0.00
09/25/2012	REQ_PREENC	0000209255	25		School Specialty Supply/147047/PAINT TEMPERA WASHA				0.00		19.12	0.00	0.00
09/25/2012	REQ_PREENC	0000209258	1		School Specialty Supply/147047/MARKER EXPO DRY ERA				0.00		36.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209258	2		School Specialty Supply/147047/MARKER CRAYOLA WASH				0.00		10.02	0.00	0.00
09/25/2012	REQ_PREENC	0000209258	3		School Specialty Supply/147047/MARKER CRAYOLA WIND				0.00		3.82	0.00	0.00
09/25/2012	REQ_PREENC	0000209258	4		School Specialty Supply/147047/BOARD WIPE-OFF PLAI				0.00		22.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	1		School Specialty Supply/147047/CRAYONS CRAYOLA 8CT				0.00		17.55	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	2		School Specialty Supply/147047/CONST PPR 9X12 YELL				0.00		2.10	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	3		School Specialty Supply/147047/CONST PPR 9X12 YEL				0.00		1.01	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	4		School Specialty Supply/147047/PAPERCLIPS NON-SKID				0.00		1.44	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	5		School Specialty Supply/147047/PAPER NWSRNT 1/RUL				0.00		6.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2012	REQ_PREENC	0000209326	6		School Specialty Supply/147047/PAPER CHART 24X16 1				0.00		2.90	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	7		School Specialty Supply/147047/PAPER CHRT 24X16 1.				0.00		11.60	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	8		School Specialty Supply/147047/CONSTRUCTION PAPER				0.00		5.58	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	9		School Specialty Supply/147047/CONST PPR 9X12 ORAN				0.00		2.85	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	10		School Specialty Supply/147047/CONST PPR 9X12 DK B				0.00		2.85	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	11		School Specialty Supply/147047/CONST PPR 9X12 HOL				0.00		2.85	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	12		School Specialty Supply/147047/CONST PPR 9X12 PINK				0.00		1.90	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	13		School Specialty Supply/147047/CONST PPR 9X12 GREE				0.00		2.85	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	14		School Specialty Supply/147047/CONST PPR 9X12 BLAC				0.00		1.90	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	15		School Specialty Supply/147047/CONST PPR 9X12 MAGE				0.00		0.95	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	16		School Specialty Supply/147047/CONST PPR 9X12 BROW				0.00		2.85	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	17		School Specialty Supply/147047/CONST PPR 9X12 DK B				0.00		2.85	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	18		School Specialty Supply/147047/STAPLES STANDARD PA				0.00		2.10	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	19		School Specialty Supply/147047/PAPER SENT STRIPS N				0.00		5.94	0.00	0.00
09/25/2012	REQ_PREENC	0000209326	20		School Specialty Supply/147047/PAPER 24X16 CHART T				0.00		10.52	0.00	0.00
09/25/2012	PO_POENC	0000190980	1	R0000209258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC				0.00		0.00	38.79	0.00
09/25/2012	PO_POENC	0000190980	1	R0000209258	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC				0.00		-36.00	0.00	0.00
09/25/2012	PO_POENC	0000190980	2	R0000209258	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE LINE A				0.00		0.00	10.80	0.00
09/25/2012	PO_POENC	0000190980	2	R0000209258	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE LINE A				0.00		-10.02	0.00	0.00
09/25/2012	PO_POENC	0000190980	3	R0000209258	SCHOOL SPECIAL/MARKER CRAYOLA WINDOW SET OF 8				0.00		0.00	4.12	0.00
09/25/2012	PO_POENC	0000190980	3	R0000209258	SCHOOL SPECIAL/MARKER CRAYOLA WINDOW SET OF 8				0.00		-3.82	0.00	0.00
09/25/2012	PO_POENC	0000190980	4	R0000209258	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1				0.00		0.00	23.71	0.00
09/25/2012	PO_POENC	0000190980	4	R0000209258	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1				0.00		-22.00	0.00	0.00
09/27/2012	AP_VOUCHER	00636108	1	P0000189367	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SE				0.00		0.00	0.00	91.48
09/27/2012	AP_VOUCHER	00636108	1	P0000189367	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SE				0.00		0.00	-91.48	0.00
09/27/2012	AP_VOUCHER	00636108	2	P0000189367	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8				0.00		0.00	0.00	4.93
09/27/2012	AP_VOUCHER	00636108	2	P0000189367	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8				0.00		0.00	-4.93	0.00
09/27/2012	AP_VOUCHER	00636108	3	P0000189367	SCHOOL SPECIAL/PEN RED INKJOY 100 ST BALL POI				0.00		0.00	0.00	9.86
09/27/2012	AP_VOUCHER	00636108	5	P0000189367	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RU				0.00		0.00	-18.27	0.00
09/27/2012	AP_VOUCHER	00636108	6	P0000189367	SCHOOL SPECIAL/CARDS INDEX RULED 4X6 PACK OF				0.00		0.00	0.00	1.82
09/27/2012	AP_VOUCHER	00636108	6	P0000189367	SCHOOL SPECIAL/CARDS INDEX RULED 4X6 PACK OF				0.00		0.00	-1.82	0.00
09/27/2012	AP_VOUCHER	00636108	7	P0000189367	SCHOOL SPECIAL/CARDS INDEX BLANK 3X5 PACK OF				0.00		0.00	0.00	1.62
09/27/2012	AP_VOUCHER	00636108	7	P0000189367	SCHOOL SPECIAL/CARDS INDEX BLANK 3X5 PACK OF				0.00		0.00	-1.62	0.00
09/27/2012	AP_VOUCHER	00636108	3	P0000189367	SCHOOL SPECIAL/PEN RED INKJOY 100 ST BALL POI				0.00		0.00	-9.86	0.00
09/27/2012	AP_VOUCHER	00636108	4	P0000189367	SCHOOL SPECIAL/PEN BLACK INKJOY 100 ST BALL P				0.00		0.00	0.00	9.86
09/27/2012	AP_VOUCHER	00636108	4	P0000189367	SCHOOL SPECIAL/PEN BLACK INKJOY 100 ST BALL P				0.00		0.00	-9.86	0.00
09/27/2012	AP_VOUCHER	00636108	5	P0000189367	SCHOOL SPECIAL/PAPER FILLER 8X10.5 16# 3/8 RU				0.00		0.00	0.00	18.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/27/2012	AP_VOUCHER	00636111	1	P0000189605	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D		0.00		0.00	8.88
09/27/2012	AP_VOUCHER	00636111	1	P0000189605	SCHOOL SPECIAL/CHART TABLET-24X32 1'' RULED-D		0.00		0.00	-8.88
09/27/2012	AP_VOUCHER	00636111	2	P0000189605	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID		0.00		0.00	16.70
09/27/2012	AP_VOUCHER	00636111	2	P0000189605	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID		0.00		0.00	-16.70
09/27/2012	AP_VOUCHER	00636111	3	P0000189605	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULT		0.00		0.00	11.18
09/27/2012	AP_VOUCHER	00636111	3	P0000189605	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULT		0.00		0.00	-11.18
09/27/2012	AP_VOUCHER	00636111	4	P0000189605	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLA		0.00		0.00	23.02
09/27/2012	AP_VOUCHER	00636111	4	P0000189605	SCHOOL SPECIAL/MARKERS CRAYOLA BROAD LINE CLA		0.00		0.00	-23.02
09/27/2012	AP_VOUCHER	00636111	5	P0000189605	SCHOOL SPECIAL/PEN ROLLER BALL BIC GRIP BLUE		0.00		0.00	21.96
09/27/2012	AP_VOUCHER	00636111	5	P0000189605	SCHOOL SPECIAL/PEN ROLLER BALL BIC GRIP BLUE		0.00		0.00	-21.96
09/27/2012	AP_VOUCHER	00636111	6	P0000189605	SCHOOL SPECIAL/LEAD PENCIL .7MM 2H 12/TB		0.00		0.00	10.86
09/27/2012	AP_VOUCHER	00636111	6	P0000189605	SCHOOL SPECIAL/LEAD PENCIL .7MM 2H 12/TB		0.00		0.00	-10.86
09/27/2012	AP_VOUCHER	00636111	7	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50		0.00		0.00	2.26
09/27/2012	AP_VOUCHER	00636111	7	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 PINK TRURAY 50		0.00		0.00	-2.26
09/27/2012	AP_VOUCHER	00636111	8	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE REDTRU		0.00		0.00	6.79
09/27/2012	AP_VOUCHER	00636111	8	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE REDTRU		0.00		0.00	-6.79
09/27/2012	AP_VOUCHER	00636111	9	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY		0.00		0.00	4.53
09/27/2012	AP_VOUCHER	00636111	9	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY		0.00		0.00	-4.53
09/27/2012	AP_VOUCHER	00636111	10	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE TRURAY		0.00		0.00	6.79
09/27/2012	AP_VOUCHER	00636111	10	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE TRURAY		0.00		0.00	-6.79
09/27/2012	AP_VOUCHER	00636111	11	P0000189605	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57		0.00		0.00	4.53
09/27/2012	AP_VOUCHER	00636111	11	P0000189605	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57		0.00		0.00	-4.53
09/27/2012	AP_VOUCHER	00636111	12	P0000189605	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53		0.00		0.00	3.01
09/27/2012	AP_VOUCHER	00636111	12	P0000189605	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53		0.00		0.00	-3.01
09/27/2012	AP_VOUCHER	00636111	13	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURA		0.00		0.00	2.26
09/27/2012	AP_VOUCHER	00636111	13	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURA		0.00		0.00	-2.26
09/27/2012	AP_VOUCHER	00636111	14	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50		0.00		0.00	2.26
09/27/2012	AP_VOUCHER	00636111	14	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50		0.00		0.00	-2.26
09/27/2012	AP_VOUCHER	00636111	15	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50		0.00		0.00	2.26
09/27/2012	AP_VOUCHER	00636111	15	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50		0.00		0.00	-2.26
09/27/2012	AP_VOUCHER	00636111	16	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA		0.00		0.00	2.26
09/27/2012	AP_VOUCHER	00636111	16	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA		0.00		0.00	-2.26
09/27/2012	AP_VOUCHER	00636111	17	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50		0.00		0.00	2.26
09/27/2012	AP_VOUCHER	00636111	17	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50		0.00		0.00	-2.26
09/27/2012	AP_VOUCHER	00636111	18	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRU		0.00		0.00	6.79
09/27/2012	AP_VOUCHER	00636111	18	P0000189605	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRU		0.00		0.00	-6.79
09/27/2012	AP_VOUCHER	00636111	19	P0000189605	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		0.00	-59.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2012	AP_VOUCHER	00636111	19	P0000189605	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00		59.48
09/27/2012	AP_VOUCHER	00636112	1	P0000189647	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-		0.00	0.00	0.97
09/27/2012	AP_VOUCHER	00636112	1	P0000189647	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-		0.00	0.00	-0.97
09/27/2012	AP_VOUCHER	00636112	2	P0000189647	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''		0.00	0.00	34.48
09/27/2012	AP_VOUCHER	00636112	2	P0000189647	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''		0.00	0.00	-34.48
09/27/2012	AP_VOUCHER	00636112	3	P0000189647	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	16.59
09/27/2012	AP_VOUCHER	00636112	6	P0000189647	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCH		0.00	0.00	-6.90
09/27/2012	AP_VOUCHER	00636112	7	P0000189647	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMA		0.00	0.00	1.40
09/27/2012	AP_VOUCHER	00636112	3	P0000189647	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	-16.59
09/27/2012	AP_VOUCHER	00636112	4	P0000189647	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL S		0.00	0.00	13.20
09/27/2012	AP_VOUCHER	00636112	4	P0000189647	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL S		0.00	0.00	-13.20
09/27/2012	AP_VOUCHER	00636112	5	P0000189647	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	2.31
09/27/2012	AP_VOUCHER	00636112	5	P0000189647	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	-2.31
09/27/2012	AP_VOUCHER	00636112	6	P0000189647	SCHOOL SPECIAL/ERASER BLOCK SMALL PK/80 - SCH		0.00	0.00	6.90
09/27/2012	AP_VOUCHER	00636112	16	P0000189647	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUN		0.00	0.00	3.12
09/27/2012	AP_VOUCHER	00636112	16	P0000189647	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUN		0.00	0.00	-3.12
09/27/2012	AP_VOUCHER	00636112	14	P0000189647	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2		0.00	0.00	4.31
09/27/2012	AP_VOUCHER	00636112	14	P0000189647	SCHOOL SPECIAL/PAPER NEWSPRINT R+B 8.5X11 GR2		0.00	0.00	-4.31
09/27/2012	AP_VOUCHER	00636112	15	P0000189647	SCHOOL SPECIAL/PAPER 1/2X1/4X1/2/ LWRULE 11X8		0.00	0.00	2.04
09/27/2012	AP_VOUCHER	00636112	15	P0000189647	SCHOOL SPECIAL/PAPER 1/2X1/4X1/2/ LWRULE 11X8		0.00	0.00	-2.04
09/27/2012	AP_VOUCHER	00636112	7	P0000189647	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMA		0.00	0.00	-1.40
09/27/2012	AP_VOUCHER	00636112	8	P0000189647	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	7.00
09/27/2012	AP_VOUCHER	00636112	8	P0000189647	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	-7.00
09/27/2012	AP_VOUCHER	00636112	9	P0000189647	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF		0.00	0.00	6.40
09/27/2012	AP_VOUCHER	00636112	9	P0000189647	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF		0.00	0.00	-6.40
09/27/2012	AP_VOUCHER	00636112	10	P0000189647	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-		0.00	0.00	8.19
09/27/2012	AP_VOUCHER	00636112	10	P0000189647	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-		0.00	0.00	-8.19
09/27/2012	AP_VOUCHER	00636112	11	P0000189647	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	6.25
09/27/2012	AP_VOUCHER	00636112	11	P0000189647	SCHOOL SPECIAL/MARKER FINE SHARPIE SET OF 8		0.00	0.00	-6.25
09/27/2012	AP_VOUCHER	00636112	12	P0000189647	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL		0.00	0.00	10.34
09/27/2012	AP_VOUCHER	00636112	12	P0000189647	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL		0.00	0.00	-10.34
09/27/2012	AP_VOUCHER	00636112	13	P0000189647	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.		0.00	0.00	2.04
09/27/2012	AP_VOUCHER	00636112	13	P0000189647	SCHOOL SPECIAL/PAPER 3/4X3/8X3/8 LWRULE 11X8.		0.00	0.00	-2.04
09/27/2012	AP_VOUCHER	00636112	17	P0000189647	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANI		0.00	0.00	3.02
09/27/2012	AP_VOUCHER	00636112	17	P0000189647	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANI		0.00	0.00	-3.02
09/27/2012	AP_VOUCHER	00636112	18	P0000189647	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN		0.00	0.00	3.88
09/27/2012	AP_VOUCHER	00636112	18	P0000189647	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN		0.00	0.00	-3.88

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_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
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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/27/2012	AP_VOUCHER	00636112	21	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC		0.00	0.00	-1.83	0.00
09/27/2012	AP_VOUCHER	00636112	22	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 5		0.00	0.00	0.00	1.83
09/27/2012	AP_VOUCHER	00636112	22	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 5		0.00	0.00	-1.83	0.00
09/27/2012	AP_VOUCHER	00636112	23	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PAC		0.00	0.00	0.00	1.83
09/27/2012	AP_VOUCHER	00636112	23	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PAC		0.00	0.00	-1.83	0.00
09/27/2012	AP_VOUCHER	00636112	24	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O		0.00	0.00	0.00	1.83
09/27/2012	AP_VOUCHER	00636112	24	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O		0.00	0.00	-1.83	0.00
09/27/2012	AP_VOUCHER	00636112	25	P0000189647	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PAC		0.00	0.00	0.00	7.54
09/27/2012	AP_VOUCHER	00636112	25	P0000189647	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PAC		0.00	0.00	-7.54	0.00
09/27/2012	AP_VOUCHER	00636112	26	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK		0.00	0.00	0.00	1.08
09/27/2012	AP_VOUCHER	00636112	19	P0000189647	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - S		0.00	0.00	0.00	1.25
09/27/2012	AP_VOUCHER	00636112	19	P0000189647	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP - S		0.00	0.00	-1.25	0.00
09/27/2012	AP_VOUCHER	00636112	20	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF		0.00	0.00	0.00	1.83
09/27/2012	AP_VOUCHER	00636112	20	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF		0.00	0.00	-1.83	0.00
09/27/2012	AP_VOUCHER	00636112	21	P0000189647	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC		0.00	0.00	0.00	1.83
09/27/2012	AP_VOUCHER	00636112	27	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PA		0.00	0.00	-1.08	0.00
09/27/2012	AP_VOUCHER	00636112	28	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PA		0.00	0.00	0.00	1.08
09/27/2012	AP_VOUCHER	00636112	28	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PA		0.00	0.00	-1.08	0.00
09/27/2012	AP_VOUCHER	00636112	29	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PAC		0.00	0.00	0.00	1.08
09/27/2012	AP_VOUCHER	00636112	31	P0000189647	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 2		0.00	0.00	-8.05	0.00
09/27/2012	AP_VOUCHER	00636112	32	P0000189647	SCHOOL SPECIAL/MAGAZINE FILE		0.00	0.00	0.00	34.48
09/27/2012	AP_VOUCHER	00636112	32	P0000189647	SCHOOL SPECIAL/MAGAZINE FILE		0.00	0.00	-34.48	0.00
09/27/2012	AP_VOUCHER	00636112	29	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PAC		0.00	0.00	-1.08	0.00
09/27/2012	AP_VOUCHER	00636112	30	P0000189647	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK O		0.00	0.00	0.00	0.97
09/27/2012	AP_VOUCHER	00636112	30	P0000189647	SCHOOL SPECIAL/PAPERCLIPS SMOOTH JUMBO PACK O		0.00	0.00	-0.97	0.00
09/27/2012	AP_VOUCHER	00636112	31	P0000189647	SCHOOL SPECIAL/CLIP MAGNETIC 1.25'' PACK OF 2		0.00	0.00	0.00	8.05
09/27/2012	AP_VOUCHER	00636112	26	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK		0.00	0.00	-1.08	0.00
09/27/2012	AP_VOUCHER	00636112	27	P0000189647	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CANARY PA		0.00	0.00	0.00	1.08
09/27/2012	AP_VOUCHER	00636116	1	P0000189887	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5		0.00	0.00	-47.41	0.00
09/27/2012	AP_VOUCHER	00636116	1	P0000189887	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5		0.00	0.00	0.00	47.41
09/28/2012	AP_VOUCHER	00636299	2	P0000190227	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	-17.24	0.00
09/28/2012	AP_VOUCHER	00636299	3	P0000190227	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POI		0.00	0.00	0.00	40.28
09/28/2012	AP_VOUCHER	00636299	3	P0000190227	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POI		0.00	0.00	-40.28	0.00
09/28/2012	AP_VOUCHER	00636299	4	P0000190227	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POI		0.00	0.00	0.00	40.28
09/28/2012	AP_VOUCHER	00636299	1	P0000190227	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1645		0.00	0.00	0.00	49.41
09/28/2012	AP_VOUCHER	00636299	1	P0000190227	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1645		0.00	0.00	-49.41	0.00
09/28/2012	AP_VOUCHER	00636299	2	P0000190227	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	0.00	17.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2012	AP_VOUCHER	00636299	4	P0000190227	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POI	0.00	0.00	-40.28	0.00
09/28/2012	AP_VOUCHER	00636299	5	P0000190227	SCHOOL SPECIAL/PENCIL MECHANICAL SHARPWRITER	0.00	0.00	0.00	13.71
09/28/2012	AP_VOUCHER	00636299	5	P0000190227	SCHOOL SPECIAL/PENCIL MECHANICAL SHARPWRITER	0.00	0.00	-13.71	0.00
09/28/2012	AP_VOUCHER	00636299	6	P0000190227	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY	0.00	0.00	0.00	6.79
09/28/2012	AP_VOUCHER	00636299	6	P0000190227	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY	0.00	0.00	-6.79	0.00
09/28/2012	AP_VOUCHER	00636299	7	P0000190227	SCHOOL SPECIAL/CONST PPR 12X18 BR ASST TRURAY	0.00	0.00	0.00	7.13
09/28/2012	AP_VOUCHER	00636299	7	P0000190227	SCHOOL SPECIAL/CONST PPR 12X18 BR ASST TRURAY	0.00	0.00	-7.13	0.00
09/28/2012	AP_VOUCHER	00636299	8	P0000190227	SCHOOL SPECIAL/PAPER CURSIVE RULED SHORT WAY	0.00	0.00	0.00	11.53
09/28/2012	AP_VOUCHER	00636299	8	P0000190227	SCHOOL SPECIAL/PAPER CURSIVE RULED SHORT WAY	0.00	0.00	-11.53	0.00
09/28/2012	AP_VOUCHER	00636299	9	P0000190227	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASS	0.00	0.00	0.00	7.05
09/28/2012	AP_VOUCHER	00636299	9	P0000190227	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASS	0.00	0.00	-7.05	0.00
09/28/2012	AP_VOUCHER	00636299	10	P0000190227	SCHOOL SPECIAL/PAPER DRY ERASE SENTENCE STRIP	0.00	0.00	0.00	5.22
09/28/2012	AP_VOUCHER	00636299	10	P0000190227	SCHOOL SPECIAL/PAPER DRY ERASE SENTENCE STRIP	0.00	0.00	-5.22	0.00
09/28/2012	AP_VOUCHER	00636299	11	P0000190227	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF	0.00	0.00	0.00	4.02
09/28/2012	AP_VOUCHER	00636299	11	P0000190227	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF	0.00	0.00	-4.02	0.00
10/02/2012	REQ_PREENC	0000209961	1		School Specialty Supply/147047/LAMINATING FILM 1.5	0.00	88.00	0.00	0.00
10/02/2012	PO_POENC	0000191452	1	R0000209255	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	0.00	32.76	0.00
10/02/2012	PO_POENC	0000191452	1	R0000209255	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	-30.40	0.00	0.00
10/02/2012	PO_POENC	0000191452	2	R0000209255	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RDL 27X34 50-SH	0.00	0.00	16.59	0.00
10/02/2012	PO_POENC	0000191452	2	R0000209255	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RDL 27X34 50-SH	0.00	-15.40	0.00	0.00
10/02/2012	PO_POENC	0000191452	3	R0000209255	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	0.00	12.50	0.00
10/02/2012	PO_POENC	0000191452	11	R0000209255	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12	0.00	-3.18	0.00	0.00
10/02/2012	PO_POENC	0000191452	12	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 100 -	0.00	0.00	8.77	0.00
10/02/2012	PO_POENC	0000191452	3	R0000209255	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	-11.60	0.00	0.00
10/02/2012	PO_POENC	0000191452	4	R0000209255	SCHOOL SPECIAL/PASTELS OIL PENTEL SET-16	0.00	0.00	8.35	0.00
10/02/2012	PO_POENC	0000191452	4	R0000209255	SCHOOL SPECIAL/PASTELS OIL PENTEL SET-16	0.00	-7.75	0.00	0.00
10/02/2012	PO_POENC	0000191452	5	R0000209255	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL 8CT L	0.00	0.00	1.42	0.00
10/02/2012	PO_POENC	0000191452	5	R0000209255	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL 8CT L	0.00	-1.32	0.00	0.00
10/02/2012	PO_POENC	0000191452	6	R0000209255	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	0.00	8.53	0.00
10/02/2012	PO_POENC	0000191452	6	R0000209255	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	-7.92	0.00	0.00
10/02/2012	PO_POENC	0000191452	7	R0000209255	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	16.64	0.00
10/02/2012	PO_POENC	0000191452	7	R0000209255	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	-15.44	0.00	0.00
10/02/2012	PO_POENC	0000191452	8	R0000209255	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW PACK OF 12	0.00	0.00	4.57	0.00
10/02/2012	PO_POENC	0000191452	8	R0000209255	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW PACK OF 12	0.00	-4.24	0.00	0.00
10/02/2012	PO_POENC	0000191452	9	R0000209255	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SET OF	0.00	0.00	8.35	0.00
10/02/2012	PO_POENC	0000191452	9	R0000209255	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SET OF	0.00	-7.75	0.00	0.00
10/02/2012	PO_POENC	0000191452	10	R0000209255	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -	0.00	0.00	5.14	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/02/2012	PO_POENC	0000191452	10	R0000209255	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -					0.00		-4.77	0.00	0.00
10/02/2012	PO_POENC	0000191452	11	R0000209255	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12					0.00		0.00	3.43	0.00
10/02/2012	PO_POENC	0000191452	21	R0000209255	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 - SCHOO					0.00		-5.94	0.00	0.00
10/02/2012	PO_POENC	0000191452	22	R0000209255	SCHOOL SPECIAL/CLIP VINYL JUMBO ASST P40 - SCHOOL					0.00		0.00	0.81	0.00
10/02/2012	PO_POENC	0000191452	22	R0000209255	SCHOOL SPECIAL/CLIP VINYL JUMBO ASST P40 - SCHOOL					0.00		-0.75	0.00	0.00
10/02/2012	PO_POENC	0000191452	19	R0000209255	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM SET OF 24 -					0.00		-8.75	0.00	0.00
10/02/2012	PO_POENC	0000191452	20	R0000209255	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF					0.00		0.00	8.21	0.00
10/02/2012	PO_POENC	0000191452	20	R0000209255	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF					0.00		-7.62	0.00	0.00
10/02/2012	PO_POENC	0000191452	21	R0000209255	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 - SCHOO					0.00		0.00	6.40	0.00
10/02/2012	PO_POENC	0000191452	15	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 TURQ- PACK OF 50 -					0.00		0.00	1.83	0.00
10/02/2012	PO_POENC	0000191452	15	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 TURQ- PACK OF 50 -					0.00		-1.70	0.00	0.00
10/02/2012	PO_POENC	0000191452	16	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE					0.00		0.00	2.26	0.00
10/02/2012	PO_POENC	0000191452	16	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE					0.00		-2.10	0.00	0.00
10/02/2012	PO_POENC	0000191452	19	R0000209255	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM SET OF 24 -					0.00		0.00	9.43	0.00
10/02/2012	PO_POENC	0000191452	13	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF					0.00		-1.70	0.00	0.00
10/02/2012	PO_POENC	0000191452	12	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 100 -					0.00		-8.14	0.00	0.00
10/02/2012	PO_POENC	0000191452	13	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF					0.00		0.00	1.83	0.00
10/02/2012	PO_POENC	0000191452	14	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK PACK OF 50					0.00		0.00	1.83	0.00
10/02/2012	PO_POENC	0000191452	14	R0000209255	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK PACK OF 50					0.00		-1.70	0.00	0.00
10/02/2012	PO_POENC	0000191452	17	R0000209255	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RULE SC					0.00		0.00	8.60	0.00
10/02/2012	PO_POENC	0000191452	17	R0000209255	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RULE SC					0.00		-7.98	0.00	0.00
10/02/2012	PO_POENC	0000191452	18	R0000209255	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RULE SCH					0.00		0.00	7.00	0.00
10/02/2012	PO_POENC	0000191452	18	R0000209255	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RULE SCH					0.00		-6.50	0.00	0.00
10/02/2012	PO_POENC	0000191452	23	R0000209255	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK OF 1					0.00		0.00	0.20	0.00
10/02/2012	PO_POENC	0000191452	23	R0000209255	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK OF 1					0.00		-0.19	0.00	0.00
10/02/2012	PO_POENC	0000191452	24	R0000209255	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PACK OF					0.00		0.00	0.52	0.00
10/02/2012	PO_POENC	0000191452	24	R0000209255	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PACK OF					0.00		-0.48	0.00	0.00
10/02/2012	PO_POENC	0000191452	25	R0000209255	SCHOOL SPECIAL/PAINT TEMPERA WASHABLE GLITTER SARG					0.00		0.00	20.60	0.00
10/02/2012	PO_POENC	0000191452	25	R0000209255	SCHOOL SPECIAL/PAINT TEMPERA WASHABLE GLITTER SARG					0.00		-19.12	0.00	0.00
10/02/2012	PO_POENC	0000191453	1	R0000209326	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8					0.00		0.00	18.91	0.00
10/02/2012	PO_POENC	0000191453	1	R0000209326	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8					0.00		-17.55	0.00	0.00
10/02/2012	PO_POENC	0000191453	2	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW TRURAY 50 PER					0.00		0.00	2.26	0.00
10/02/2012	PO_POENC	0000191453	2	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW TRURAY 50 PER					0.00		-2.10	0.00	0.00
10/02/2012	PO_POENC	0000191453	3	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 YEL ORANGE PACK OF 5					0.00		0.00	1.09	0.00
10/02/2012	PO_POENC	0000191453	3	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 YEL ORANGE PACK OF 5					0.00		-1.01	0.00	0.00
10/02/2012	PO_POENC	0000191453	4	R0000209326	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PACK OF					0.00		0.00	1.55	0.00
10/02/2012	PO_POENC	0000191453	4	R0000209326	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PACK OF					0.00		-1.44	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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2012	PO_POENC	0000191453	5	R0000209326	SCHOOL SPECIAL/PAPER NWSRPT 1/RULE LW 11X8.5 SCHO		0.00		0.00
10/02/2012	PO_POENC	0000191453	5	R0000209326	SCHOOL SPECIAL/PAPER NWSRPT 1/RULE LW 11X8.5 SCHO		0.00	-6.00	0.00
10/02/2012	PO_POENC	0000191453	11	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSIDE 50		0.00	0.00	3.07
10/02/2012	PO_POENC	0000191453	11	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSIDE 50		0.00	-2.85	0.00
10/02/2012	PO_POENC	0000191453	12	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE 50 PE		0.00	0.00	2.05
10/02/2012	PO_POENC	0000191453	12	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE 50 PE		0.00	-1.90	0.00
10/02/2012	PO_POENC	0000191453	13	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE 50 P		0.00	0.00	3.07
10/02/2012	PO_POENC	0000191453	13	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE 50 P		0.00	-2.85	0.00
10/02/2012	PO_POENC	0000191453	14	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P		0.00	0.00	2.05
10/02/2012	PO_POENC	0000191453	14	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P		0.00	-1.90	0.00
10/02/2012	PO_POENC	0000191453	15	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA RIVERSIDE 50		0.00	0.00	1.02
10/02/2012	PO_POENC	0000191453	15	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA RIVERSIDE 50		0.00	-0.95	0.00
10/02/2012	PO_POENC	0000191453	16	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 P		0.00	0.00	3.07
10/02/2012	PO_POENC	0000191453	16	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 P		0.00	-2.85	0.00
10/02/2012	PO_POENC	0000191453	17	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 DK BLUE RIVERSIDE 50		0.00	0.00	3.07
10/02/2012	PO_POENC	0000191453	17	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 DK BLUE RIVERSIDE 50		0.00	-2.85	0.00
10/02/2012	PO_POENC	0000191453	18	R0000209326	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000		0.00	0.00	2.26
10/02/2012	PO_POENC	0000191453	18	R0000209326	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000		0.00	-2.10	0.00
10/02/2012	PO_POENC	0000191453	19	R0000209326	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 - SCHOO		0.00	0.00	6.40
10/02/2012	PO_POENC	0000191453	19	R0000209326	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 - SCHOO		0.00	-5.94	0.00
10/02/2012	PO_POENC	0000191453	20	R0000209326	SCHOOL SPECIAL/PAPER 24X16 CHART TABLET CLRD 1' R		0.00	0.00	11.34
10/02/2012	PO_POENC	0000191453	20	R0000209326	SCHOOL SPECIAL/PAPER 24X16 CHART TABLET CLRD 1' R		0.00	-10.52	0.00
10/02/2012	PO_POENC	0000191453	6	R0000209326	SCHOOL SPECIAL/PAPER CHART 24X16 1RLD 25/TBLT - SC		0.00	0.00	3.12
10/02/2012	PO_POENC	0000191453	6	R0000209326	SCHOOL SPECIAL/PAPER CHART 24X16 1RLD 25/TBLT - SC		0.00	-2.90	0.00
10/02/2012	PO_POENC	0000191453	7	R0000209326	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT		0.00	0.00	12.50
10/02/2012	PO_POENC	0000191453	7	R0000209326	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT		0.00	-11.60	0.00
10/02/2012	PO_POENC	0000191453	8	R0000209326	SCHOOL SPECIAL/CONSTRUCTION PAPER 9''X12'' 50/PK B		0.00	0.00	6.01
10/02/2012	PO_POENC	0000191453	8	R0000209326	SCHOOL SPECIAL/CONSTRUCTION PAPER 9''X12'' 50/PK B		0.00	-5.58	0.00
10/02/2012	PO_POENC	0000191453	9	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSIDE 50		0.00	0.00	3.07
10/02/2012	PO_POENC	0000191453	9	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSIDE 50		0.00	-2.85	0.00
10/02/2012	PO_POENC	0000191453	10	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5		0.00	0.00	3.07
10/02/2012	PO_POENC	0000191453	10	R0000209326	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERSIDE 5		0.00	-2.85	0.00
10/02/2012	PO_POENC	0000191459	1	R0000209961	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2		0.00	0.00	94.82
10/02/2012	PO_POENC	0000191459	1	R0000209961	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2		0.00	-88.00	0.00
10/04/2012	AP_VOUCHER	00637545	3	P0000190719	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .240		0.00	0.00	-22.25
10/04/2012	AP_VOUCHER	00637545	4	P0000190719	SCHOOL SPECIAL/ERASER EXPO		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637545	4	P0000190719	SCHOOL SPECIAL/ERASER EXPO		0.00	0.00	-2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2012	AP_VOUCHER	00637545	7	P0000190719	SCHOOL SPECIAL/PAPER STORY K-1 SMART START	36	0.00	0.00	0.00	15.56
10/04/2012	AP_VOUCHER	00637545	7	P0000190719	SCHOOL SPECIAL/PAPER STORY K-1 SMART START	36	0.00	0.00	-15.56	0.00
10/04/2012	AP_VOUCHER	00637545	8	P0000190719	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY	5	0.00	0.00	0.00	2.26
10/04/2012	AP_VOUCHER	00637545	8	P0000190719	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY	5	0.00	0.00	-2.26	0.00
10/04/2012	AP_VOUCHER	00637545	5	P0000190719	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	0.00	14.28
10/04/2012	AP_VOUCHER	00637545	5	P0000190719	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	-14.28	0.00
10/04/2012	AP_VOUCHER	00637545	6	P0000190719	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI		0.00	0.00	0.00	8.19
10/04/2012	AP_VOUCHER	00637545	6	P0000190719	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI		0.00	0.00	-8.19	0.00
10/04/2012	AP_VOUCHER	00637545	9	P0000190719	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANAN		0.00	0.00	0.00	8.77
10/04/2012	AP_VOUCHER	00637545	9	P0000190719	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANAN		0.00	0.00	-8.77	0.00
10/04/2012	AP_VOUCHER	00637545	12	P0000190719	SCHOOL SPECIAL/PENCIL SHARPENER BOSTON SCHOOL		0.00	0.00	0.00	36.53
10/04/2012	AP_VOUCHER	00637545	12	P0000190719	SCHOOL SPECIAL/PENCIL SHARPENER BOSTON SCHOOL		0.00	0.00	-36.53	0.00
10/04/2012	AP_VOUCHER	00637545	10	P0000190719	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY	5	0.00	0.00	0.00	5.95
10/04/2012	AP_VOUCHER	00637545	10	P0000190719	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY	5	0.00	0.00	-5.95	0.00
10/04/2012	AP_VOUCHER	00637545	11	P0000190719	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY		0.00	0.00	0.00	4.39
10/04/2012	AP_VOUCHER	00637545	11	P0000190719	SCHOOL SPECIAL/PAPER-CONST 12X18 FRESH CHERRY		0.00	0.00	-4.39	0.00
10/04/2012	AP_VOUCHER	00637545	13	P0000190719	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	0.00	17.29
10/04/2012	AP_VOUCHER	00637545	13	P0000190719	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	-17.29	0.00
10/04/2012	AP_VOUCHER	00637545	14	P0000190719	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEA		0.00	0.00	0.00	8.77
10/04/2012	AP_VOUCHER	00637545	14	P0000190719	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEA		0.00	0.00	-8.77	0.00
10/04/2012	AP_VOUCHER	00637545	1	P0000190719	SCHOOL SPECIAL/PEN PROFILE RT 1.4MM PE		0.00	0.00	0.00	9.15
10/04/2012	AP_VOUCHER	00637545	1	P0000190719	SCHOOL SPECIAL/PEN PROFILE RT 1.4MM PE		0.00	0.00	-9.15	0.00
10/04/2012	AP_VOUCHER	00637545	2	P0000190719	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT		0.00	0.00	0.00	35.86
10/04/2012	AP_VOUCHER	00637545	2	P0000190719	SCHOOL SPECIAL/PAPER CHART 24X32 1GRD 25/TBLT		0.00	0.00	-35.86	0.00
10/04/2012	AP_VOUCHER	00637545	3	P0000190719	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ		0.00	0.00	0.00	22.25
10/04/2012	AP_VOUCHER	00637546	1	P0000190720	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60		0.00	0.00	0.00	22.25
10/04/2012	AP_VOUCHER	00637546	1	P0000190720	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60		0.00	0.00	-22.25	0.00
10/04/2012	AP_VOUCHER	00637546	2	P0000190720	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	0.00	28.82
10/04/2012	AP_VOUCHER	00637546	2	P0000190720	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	-28.82	0.00
10/04/2012	AP_VOUCHER	00637546	3	P0000190720	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI		0.00	0.00	0.00	40.24
10/04/2012	AP_VOUCHER	00637546	3	P0000190720	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI		0.00	0.00	-40.24	0.00
10/04/2012	AP_VOUCHER	00637546	4	P0000190720	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SE		0.00	0.00	0.00	9.15
10/04/2012	AP_VOUCHER	00637546	4	P0000190720	SCHOOL SPECIAL/MARKER EXPO 2 LOW ODOR FINE SE		0.00	0.00	-9.15	0.00
10/04/2012	AP_VOUCHER	00637546	5	P0000190720	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS		0.00	0.00	0.00	16.25
10/04/2012	AP_VOUCHER	00637546	5	P0000190720	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS		0.00	0.00	-16.25	0.00
10/04/2012	AP_VOUCHER	00637546	6	P0000190720	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL		0.00	0.00	0.00	73.18
10/04/2012	AP_VOUCHER	00637546	6	P0000190720	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL		0.00	0.00	-73.18	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2012	AP_VOUCHER	00637547	1	P0000190722	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC		0.00	0.00	0.00	42.99
10/04/2012	AP_VOUCHER	00637547	1	P0000190722	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC		0.00	0.00	-42.99	0.00
10/04/2012	AP_VOUCHER	00637547	2	P0000190722	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON		0.00	0.00	0.00	4.53
10/04/2012	AP_VOUCHER	00637547	17	P0000190722	SCHOOL SPECIAL/INDEX CARD 5X8 PLAIN WHITE PAC		0.00	0.00	-5.66	0.00
10/04/2012	AP_VOUCHER	00637547	18	P0000190722	SCHOOL SPECIAL/CLAY CRAYOLA MODELING ASSORTED		0.00	0.00	0.00	7.00
10/04/2012	AP_VOUCHER	00637547	18	P0000190722	SCHOOL SPECIAL/CLAY CRAYOLA MODELING ASSORTED		0.00	0.00	-7.00	0.00
10/04/2012	AP_VOUCHER	00637547	2	P0000190722	SCHOOL SPECIAL/STARCH LIQUID 1/2 GALLON		0.00	0.00	-4.53	0.00
10/04/2012	AP_VOUCHER	00637547	3	P0000190722	SCHOOL SPECIAL/TAPE SCOTCH 845 BOOK 3IN X 15Y		0.00	0.00	0.00	36.20
10/04/2012	AP_VOUCHER	00637547	3	P0000190722	SCHOOL SPECIAL/TAPE SCOTCH 845 BOOK 3IN X 15Y		0.00	0.00	-36.20	0.00
10/04/2012	AP_VOUCHER	00637547	4	P0000190722	SCHOOL SPECIAL/WHISTLE METAL AND LANYARD		0.00	0.00	0.00	2.19
10/04/2012	AP_VOUCHER	00637547	4	P0000190722	SCHOOL SPECIAL/WHISTLE METAL AND LANYARD		0.00	0.00	-2.19	0.00
10/04/2012	AP_VOUCHER	00637547	5	P0000190722	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 BLUE		0.00	0.00	0.00	3.02
10/04/2012	AP_VOUCHER	00637547	5	P0000190722	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 BLUE		0.00	0.00	-3.02	0.00
10/04/2012	AP_VOUCHER	00637547	6	P0000190722	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 PINK		0.00	0.00	0.00	3.02
10/04/2012	AP_VOUCHER	00637547	6	P0000190722	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 PINK		0.00	0.00	-3.02	0.00
10/04/2012	AP_VOUCHER	00637547	7	P0000190722	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG -		0.00	0.00	0.00	2.69
10/04/2012	AP_VOUCHER	00637547	7	P0000190722	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG -		0.00	0.00	-2.69	0.00
10/04/2012	AP_VOUCHER	00637547	8	P0000190722	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI		0.00	0.00	0.00	8.23
10/04/2012	AP_VOUCHER	00637547	8	P0000190722	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI		0.00	0.00	-8.23	0.00
10/04/2012	AP_VOUCHER	00637547	9	P0000190722	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUN		0.00	0.00	0.00	25.00
10/04/2012	AP_VOUCHER	00637547	9	P0000190722	SCHOOL SPECIAL/PAPER FILLER 8.5X11 3 HOLE PUN		0.00	0.00	-25.00	0.00
10/04/2012	AP_VOUCHER	00637547	10	P0000190722	SCHOOL SPECIAL/PAPER FILLER 8.5X11 20 LB		0.00	0.00	0.00	9.05
10/04/2012	AP_VOUCHER	00637547	10	P0000190722	SCHOOL SPECIAL/PAPER FILLER 8.5X11 20 LB		0.00	0.00	-9.05	0.00
10/04/2012	AP_VOUCHER	00637547	11	P0000190722	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE		0.00	0.00	0.00	4.09
10/04/2012	AP_VOUCHER	00637547	11	P0000190722	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE		0.00	0.00	-4.09	0.00
10/04/2012	AP_VOUCHER	00637547	12	P0000190722	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE		0.00	0.00	0.00	6.86
10/04/2012	AP_VOUCHER	00637547	12	P0000190722	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE		0.00	0.00	-6.86	0.00
10/04/2012	AP_VOUCHER	00637547	13	P0000190722	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE		0.00	0.00	0.00	5.48
10/04/2012	AP_VOUCHER	00637547	13	P0000190722	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE		0.00	0.00	-5.48	0.00
10/04/2012	AP_VOUCHER	00637547	14	P0000190722	SCHOOL SPECIAL/CORRECTION FLUID WATERBASE .74		0.00	0.00	0.00	0.54
10/04/2012	AP_VOUCHER	00637547	14	P0000190722	SCHOOL SPECIAL/CORRECTION FLUID WATERBASE .74		0.00	0.00	-0.54	0.00
10/04/2012	AP_VOUCHER	00637547	15	P0000190722	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF		0.00	0.00	0.00	2.82
10/04/2012	AP_VOUCHER	00637547	15	P0000190722	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF		0.00	0.00	-2.82	0.00
10/04/2012	AP_VOUCHER	00637547	16	P0000190722	SCHOOL SPECIAL/CHART PAPER 24X32 1.5/RLD 70/P		0.00	0.00	0.00	10.06
10/04/2012	AP_VOUCHER	00637547	16	P0000190722	SCHOOL SPECIAL/CHART PAPER 24X32 1.5/RLD 70/P		0.00	0.00	-10.06	0.00
10/04/2012	AP_VOUCHER	00637547	17	P0000190722	SCHOOL SPECIAL/INDEX CARD 5X8 PLAIN WHITE PAC		0.00	0.00	0.00	5.66
10/04/2012	AP_VOUCHER	00637547	19	P0000190722	SCHOOL SPECIAL/CLAY MODELING STANDARD ASST 5#		0.00	0.00	0.00	13.40
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
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		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2012	AP_VOUCHER	00637547	19	P0000190722	SCHOOL SPECIAL/CLAY MODELING STANDARD ASST 5#		0.00	0.00	-13.40	0.00
10/04/2012	AP_VOUCHER	00637547	20	P0000190722	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	0.00	7.00
10/04/2012	AP_VOUCHER	00637547	20	P0000190722	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	-7.00	0.00
10/04/2012	AP_VOUCHER	00637548	1	P0000190725	SCHOOL SPECIAL/BOARD DRY ERASE LEARNING GOWRI		0.00	0.00	0.00	10.80
10/04/2012	AP_VOUCHER	00637548	1	P0000190725	SCHOOL SPECIAL/BOARD DRY ERASE LEARNING GOWRI		0.00	0.00	-10.80	0.00
10/04/2012	AP_VOUCHER	00637548	2	P0000190725	SCHOOL SPECIAL/TAGBOARD 9X12 100# ASSORTED -		0.00	0.00	0.00	10.97
10/04/2012	AP_VOUCHER	00637548	2	P0000190725	SCHOOL SPECIAL/TAGBOARD 9X12 100# ASSORTED -		0.00	0.00	-10.97	0.00
10/04/2012	AP_VOUCHER	00637548	7	P0000190725	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	0.00	14.92
10/04/2012	AP_VOUCHER	00637548	7	P0000190725	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	-14.92	0.00
10/04/2012	AP_VOUCHER	00637548	8	P0000190725	SCHOOL SPECIAL/MARKER DRY ERASE EXPO ORIGINAL		0.00	0.00	0.00	16.47
10/04/2012	AP_VOUCHER	00637548	8	P0000190725	SCHOOL SPECIAL/MARKER DRY ERASE EXPO ORIGINAL		0.00	0.00	-16.47	0.00
10/04/2012	AP_VOUCHER	00637548	9	P0000190725	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	0.00	14.92
10/04/2012	AP_VOUCHER	00637548	9	P0000190725	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	-14.92	0.00
10/04/2012	AP_VOUCHER	00637548	10	P0000190725	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	0.00	14.92
10/04/2012	AP_VOUCHER	00637548	10	P0000190725	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	-14.92	0.00
10/04/2012	AP_VOUCHER	00637548	3	P0000190725	SCHOOL SPECIAL/EXTREME RULED INDEX CARDS 3X5		0.00	0.00	-1.82	0.00
10/04/2012	AP_VOUCHER	00637548	4	P0000190725	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID		0.00	0.00	0.00	6.68
10/04/2012	AP_VOUCHER	00637548	4	P0000190725	SCHOOL SPECIAL/CRAYONS CRAYOLA 16CT LIFT LID		0.00	0.00	-6.68	0.00
10/04/2012	AP_VOUCHER	00637548	5	P0000190725	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	0.00	1.15
10/04/2012	AP_VOUCHER	00637548	5	P0000190725	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	-1.15	0.00
10/04/2012	AP_VOUCHER	00637548	6	P0000190725	SCHOOL SPECIAL/GLUESTICK PURPLE .28OZ 30-PK -		0.00	0.00	0.00	17.28
10/04/2012	AP_VOUCHER	00637548	6	P0000190725	SCHOOL SPECIAL/GLUESTICK PURPLE .28OZ 30-PK -		0.00	0.00	-17.28	0.00
10/04/2012	AP_VOUCHER	00637548	3	P0000190725	SCHOOL SPECIAL/EXTREME RULED INDEX CARDS 3X5		0.00	0.00	0.00	1.82
10/04/2012	AP_VOUCHER	00637549	3	P0000190726	SCHOOL SPECIAL/CARD STOCK ARRAY COLORFUL 10 C		0.00	0.00	-42.11	0.00
10/04/2012	AP_VOUCHER	00637549	1	P0000190726	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS		0.00	0.00	0.00	8.12
10/04/2012	AP_VOUCHER	00637549	1	P0000190726	SCHOOL SPECIAL/MAGNET MAN ALL AMERICAN COLORS		0.00	0.00	-8.12	0.00
10/04/2012	AP_VOUCHER	00637549	2	P0000190726	SCHOOL SPECIAL/ORGANIZER RECYCLED DRAWER		0.00	0.00	0.00	4.39
10/04/2012	AP_VOUCHER	00637549	2	P0000190726	SCHOOL SPECIAL/ORGANIZER RECYCLED DRAWER		0.00	0.00	-4.39	0.00
10/04/2012	AP_VOUCHER	00637549	3	P0000190726	SCHOOL SPECIAL/CARD STOCK ARRAY COLORFUL 10 C		0.00	0.00	0.00	42.11
10/04/2012	AP_VOUCHER	00637549	4	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK A		0.00	0.00	0.00	4.37
10/04/2012	AP_VOUCHER	00637549	4	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK A		0.00	0.00	-4.37	0.00
10/04/2012	AP_VOUCHER	00637549	5	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE		0.00	0.00	0.00	8.75
10/04/2012	AP_VOUCHER	00637549	5	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE		0.00	0.00	-8.75	0.00
10/04/2012	AP_VOUCHER	00637549	6	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 GRIZZLY BROWN		0.00	0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	6	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 GRIZZLY BROWN		0.00	0.00	-6.56	0.00
10/04/2012	AP_VOUCHER	00637549	7	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 SKY BLUE ASTR		0.00	0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	7	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 SKY BLUE ASTR		0.00	0.00	-6.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2012	AP_VOUCHER	00637549	8	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 BRIGHT BANANA		0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	8	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 BRIGHT BANANA		0.00	0.00	-6.56
10/04/2012	AP_VOUCHER	00637549	9	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 ZESTY ORANGE		0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	9	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 ZESTY ORANGE		0.00	0.00	-6.56
10/04/2012	AP_VOUCHER	00637549	10	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY		0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	10	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY		0.00	0.00	-6.56
10/04/2012	AP_VOUCHER	00637549	11	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN A		0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	11	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN A		0.00	0.00	-6.56
10/04/2012	AP_VOUCHER	00637549	12	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 SEAWATER TEAL		0.00	0.00	6.56
10/04/2012	AP_VOUCHER	00637549	12	P0000190726	SCHOOL SPECIAL/PAPER-CONST 9X12 SEAWATER TEAL		0.00	0.00	-6.56
10/04/2012	AP_VOUCHER	00637549	13	P0000190726	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG -		0.00	0.00	2.69
10/04/2012	AP_VOUCHER	00637549	13	P0000190726	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG -		0.00	0.00	-2.69
10/04/2012	AP_VOUCHER	00637549	14	P0000190726	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70		0.00	0.00	62.06
10/04/2012	AP_VOUCHER	00637549	14	P0000190726	SCHOOL SPECIAL/PAPER NOTEBOOK 10.5'' X 8'' 70		0.00	0.00	-62.06
10/04/2012	AP_VOUCHER	00637549	15	P0000190726	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''		0.00	0.00	17.24
10/04/2012	AP_VOUCHER	00637549	15	P0000190726	SCHOOL SPECIAL/PAPER COMPOSITION 8.5'' X 7''		0.00	0.00	-17.24
10/04/2012	AP_VOUCHER	00637549	16	P0000190726	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID		0.00	0.00	4.09
10/04/2012	AP_VOUCHER	00637549	16	P0000190726	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID		0.00	0.00	-4.09
10/04/2012	AP_VOUCHER	00637550	2	P0000190727	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY		0.00	0.00	1.13
10/04/2012	AP_VOUCHER	00637550	2	P0000190727	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY		0.00	0.00	-1.13
10/04/2012	AP_VOUCHER	00637550	3	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	4.53
10/04/2012	AP_VOUCHER	00637550	3	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	-4.53
10/04/2012	AP_VOUCHER	00637550	4	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANAN		0.00	0.00	17.54
10/04/2012	AP_VOUCHER	00637550	4	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 BRIGHT BANAN		0.00	0.00	-17.54
10/04/2012	AP_VOUCHER	00637550	5	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN		0.00	0.00	17.54
10/04/2012	AP_VOUCHER	00637550	5	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 LEAFY GREEN		0.00	0.00	-17.54
10/04/2012	AP_VOUCHER	00637550	7	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEA		0.00	0.00	8.77
10/04/2012	AP_VOUCHER	00637550	7	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 SEAWATER TEA		0.00	0.00	-8.77
10/05/2012	AP_VOUCHER	00637658	1	P0000189370	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	104.73
10/05/2012	AP_VOUCHER	00637658	1	P0000189370	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	-104.73
10/05/2012	AP_VOUCHER	00637687	1	P0000190718	SCHOOL SPECIAL/SENTENCE STRIP-DRY ERASE 3" X		0.00	0.00	2.83
10/05/2012	AP_VOUCHER	00637687	1	P0000190718	SCHOOL SPECIAL/SENTENCE STRIP-DRY ERASE 3" X		0.00	0.00	-2.83
10/05/2012	AP_VOUCHER	00637687	2	P0000190718	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 36		0.00	0.00	15.56
10/05/2012	AP_VOUCHER	00637687	2	P0000190718	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 36		0.00	0.00	-15.56
10/05/2012	AP_VOUCHER	00637688	1	P0000190721	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STOR		0.00	0.00	7.60
10/05/2012	AP_VOUCHER	00637688	1	P0000190721	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STOR		0.00	0.00	-7.60
10/05/2012	AP_VOUCHER	00637689	1	P0000190724	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY		0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/05/2012	AP_VOUCHER	00637689	1	P0000190724	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTEDTRURAY		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637689	2	P0000190724	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	1.98
10/05/2012	AP_VOUCHER	00637689	2	P0000190724	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-1.98
10/05/2012	AP_VOUCHER	00637689	3	P0000190724	SCHOOL SPECIAL/CONST PPR 9X12 RAINBOW 500 PER		0.00	0.00	10.98
10/05/2012	AP_VOUCHER	00637689	3	P0000190724	SCHOOL SPECIAL/CONST PPR 9X12 RAINBOW 500 PER		0.00	0.00	-10.98
10/05/2012	AP_VOUCHER	00637689	4	P0000190724	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL AND CO		0.00	0.00	15.46
10/05/2012	AP_VOUCHER	00637689	4	P0000190724	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL AND CO		0.00	0.00	-15.46
10/05/2012	AP_VOUCHER	00637694	1	P0000190980	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	38.79
10/05/2012	AP_VOUCHER	00637694	1	P0000190980	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	-38.79
10/05/2012	AP_VOUCHER	00637694	2	P0000190980	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE L		0.00	0.00	10.80
10/05/2012	AP_VOUCHER	00637694	2	P0000190980	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE FINE L		0.00	0.00	-10.80
10/05/2012	AP_VOUCHER	00637694	3	P0000190980	SCHOOL SPECIAL/MARKER CRAYOLA WINDOW SET OF 8		0.00	0.00	4.12
10/05/2012	AP_VOUCHER	00637694	3	P0000190980	SCHOOL SPECIAL/MARKER CRAYOLA WINDOW SET OF 8		0.00	0.00	-4.12
10/05/2012	AP_VOUCHER	00637694	4	P0000190980	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK		0.00	0.00	23.71
10/05/2012	AP_VOUCHER	00637694	4	P0000190980	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK		0.00	0.00	-23.71
10/17/2012	AP_VOUCHER	00639609	1	P0000190791	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING		0.00	0.00	31.29
10/17/2012	AP_VOUCHER	00639609	1	P0000190791	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING		0.00	0.00	-31.29
10/17/2012	AP_VOUCHER	00639609	2	P0000190791	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING		0.00	0.00	10.43
10/17/2012	AP_VOUCHER	00639609	2	P0000190791	SCHOOL SPECIAL/SCISSORS CHILD S SELF OPENING		0.00	0.00	-10.43
10/17/2012	AP_VOUCHER	00639609	3	P0000190791	SCHOOL SPECIAL/SCISSORS CHILD S EASY-GRIP RIG		0.00	0.00	10.43
10/17/2012	AP_VOUCHER	00639609	3	P0000190791	SCHOOL SPECIAL/SCISSORS CHILD S EASY-GRIP RIG		0.00	0.00	-10.43
10/24/2012	GL_JOURNAL	PCD0276316	45	RUTH ANN C	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	10.75
10/24/2012	AP_VOUCHER	00640885	13	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC		0.00	0.00	1.83
10/24/2012	AP_VOUCHER	00640885	13	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC		0.00	0.00	-1.83
10/24/2012	AP_VOUCHER	00640885	14	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK PACK		0.00	0.00	1.83
10/24/2012	AP_VOUCHER	00640885	14	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK PACK		0.00	0.00	-1.83
10/24/2012	AP_VOUCHER	00640885	1	P0000191452	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/		0.00	0.00	32.76
10/24/2012	AP_VOUCHER	00640885	1	P0000191452	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/		0.00	0.00	-32.76
10/24/2012	AP_VOUCHER	00640885	2	P0000191452	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	16.59
10/24/2012	AP_VOUCHER	00640885	2	P0000191452	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	-16.59
10/24/2012	AP_VOUCHER	00640885	17	P0000191452	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RU		0.00	0.00	8.60
10/24/2012	AP_VOUCHER	00640885	17	P0000191452	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RU		0.00	0.00	-8.60
10/24/2012	AP_VOUCHER	00640885	18	P0000191452	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RUL		0.00	0.00	7.00
10/24/2012	AP_VOUCHER	00640885	18	P0000191452	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 7/8 LW/RUL		0.00	0.00	-7.00
10/24/2012	AP_VOUCHER	00640885	19	P0000191452	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM SET OF		0.00	0.00	9.43
10/24/2012	AP_VOUCHER	00640885	19	P0000191452	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM SET OF		0.00	0.00	-9.43
10/24/2012	AP_VOUCHER	00640885	20	P0000191452	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA		0.00	0.00	8.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/24/2012	AP_VOUCHER	00640885	20	P0000191452	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA		0.00	0.00	-8.21	0.00
10/24/2012	AP_VOUCHER	00640885	3	P0000191452	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25		0.00	0.00	0.00	12.50
10/24/2012	AP_VOUCHER	00640885	3	P0000191452	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25		0.00	0.00	-12.50	0.00
10/24/2012	AP_VOUCHER	00640885	4	P0000191452	SCHOOL SPECIAL/PASTELS OIL PENTEL SET-16		0.00	0.00	0.00	8.35
10/24/2012	AP_VOUCHER	00640885	4	P0000191452	SCHOOL SPECIAL/PASTELS OIL PENTEL SET-16		0.00	0.00	-8.35	0.00
10/24/2012	AP_VOUCHER	00640885	7	P0000191452	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL		0.00	0.00	0.00	16.64
10/24/2012	AP_VOUCHER	00640885	7	P0000191452	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BL		0.00	0.00	-16.64	0.00
10/24/2012	AP_VOUCHER	00640885	8	P0000191452	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW PACK OF 12		0.00	0.00	0.00	4.57
10/24/2012	AP_VOUCHER	00640885	8	P0000191452	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW PACK OF 12		0.00	0.00	-4.57	0.00
10/24/2012	AP_VOUCHER	00640885	9	P0000191452	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SE		0.00	0.00	0.00	8.35
10/24/2012	AP_VOUCHER	00640885	9	P0000191452	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SE		0.00	0.00	-8.35	0.00
10/24/2012	AP_VOUCHER	00640885	10	P0000191452	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF		0.00	0.00	0.00	5.14
10/24/2012	AP_VOUCHER	00640885	10	P0000191452	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF		0.00	0.00	-5.14	0.00
10/24/2012	AP_VOUCHER	00640885	11	P0000191452	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O		0.00	0.00	0.00	3.43
10/24/2012	AP_VOUCHER	00640885	11	P0000191452	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O		0.00	0.00	-3.43	0.00
10/24/2012	AP_VOUCHER	00640885	12	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 1		0.00	0.00	0.00	8.77
10/24/2012	AP_VOUCHER	00640885	12	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 1		0.00	0.00	-8.77	0.00
10/24/2012	AP_VOUCHER	00640885	23	P0000191452	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK		0.00	0.00	0.00	0.20
10/24/2012	AP_VOUCHER	00640885	23	P0000191452	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK		0.00	0.00	-0.20	0.00
10/24/2012	AP_VOUCHER	00640885	24	P0000191452	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PAC		0.00	0.00	0.00	0.52
10/24/2012	AP_VOUCHER	00640885	24	P0000191452	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PAC		0.00	0.00	-0.52	0.00
10/24/2012	AP_VOUCHER	00640885	25	P0000191452	SCHOOL SPECIAL/PAINT TEMPERA WASHABLE GLITTER		0.00	0.00	0.00	20.60
10/24/2012	AP_VOUCHER	00640885	25	P0000191452	SCHOOL SPECIAL/PAINT TEMPERA WASHABLE GLITTER		0.00	0.00	-20.60	0.00
10/24/2012	AP_VOUCHER	00640885	5	P0000191452	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00	0.00	0.00	1.42
10/24/2012	AP_VOUCHER	00640885	5	P0000191452	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00	0.00	-1.42	0.00
10/24/2012	AP_VOUCHER	00640885	6	P0000191452	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O		0.00	0.00	0.00	8.53
10/24/2012	AP_VOUCHER	00640885	6	P0000191452	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O		0.00	0.00	-8.53	0.00
10/24/2012	AP_VOUCHER	00640885	15	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 TURQ- PACK OF		0.00	0.00	0.00	1.83
10/24/2012	AP_VOUCHER	00640885	15	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 TURQ- PACK OF		0.00	0.00	-1.83	0.00
10/24/2012	AP_VOUCHER	00640885	16	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00	0.00	0.00	2.26
10/24/2012	AP_VOUCHER	00640885	16	P0000191452	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00	0.00	-2.26	0.00
10/24/2012	AP_VOUCHER	00640885	21	P0000191452	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 -		0.00	0.00	0.00	6.40
10/24/2012	AP_VOUCHER	00640885	21	P0000191452	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 -		0.00	0.00	-6.40	0.00
10/24/2012	AP_VOUCHER	00640885	22	P0000191452	SCHOOL SPECIAL/CLIP VINYL JUMBO ASST P40 - SC		0.00	0.00	0.00	0.81
10/24/2012	AP_VOUCHER	00640885	22	P0000191452	SCHOOL SPECIAL/CLIP VINYL JUMBO ASST P40 - SC		0.00	0.00	-0.81	0.00
10/24/2012	AP_VOUCHER	00641013	1	P0000191459	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5		0.00	0.00	0.00	94.82
10/24/2012	AP_VOUCHER	00641013	1	P0000191459	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5		0.00	0.00	-94.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/24/2012	AP_VOUCHER	00641020	1	P0000191453	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET		0.00		0.00	18.91
10/24/2012	AP_VOUCHER	00641020	3	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 YEL ORANGE PACK		0.00		0.00	-1.09
10/24/2012	AP_VOUCHER	00641020	4	P0000191453	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PAC		0.00		0.00	1.55
10/24/2012	AP_VOUCHER	00641020	4	P0000191453	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PAC		0.00		0.00	-1.55
10/24/2012	AP_VOUCHER	00641020	5	P0000191453	SCHOOL SPECIAL/PAPER NWSRPT 1/RULE LW 11X8.5		0.00		0.00	6.47
10/24/2012	AP_VOUCHER	00641020	5	P0000191453	SCHOOL SPECIAL/PAPER NWSRPT 1/RULE LW 11X8.5		0.00		0.00	-6.47
10/24/2012	AP_VOUCHER	00641020	6	P0000191453	SCHOOL SPECIAL/PAPER CHART 24X16 1RLD 25/TBLT		0.00		0.00	3.12
10/24/2012	AP_VOUCHER	00641020	6	P0000191453	SCHOOL SPECIAL/PAPER CHART 24X16 1RLD 25/TBLT		0.00		0.00	-3.12
10/24/2012	AP_VOUCHER	00641020	7	P0000191453	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25		0.00		0.00	12.50
10/24/2012	AP_VOUCHER	00641020	7	P0000191453	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25		0.00		0.00	-12.50
10/24/2012	AP_VOUCHER	00641020	8	P0000191453	SCHOOL SPECIAL/CONSTRUCTION PAPER 9''X12'' 50		0.00		0.00	6.01
10/24/2012	AP_VOUCHER	00641020	8	P0000191453	SCHOOL SPECIAL/CONSTRUCTION PAPER 9''X12'' 50		0.00		0.00	-6.01
10/24/2012	AP_VOUCHER	00641020	9	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID		0.00		0.00	3.07
10/24/2012	AP_VOUCHER	00641020	9	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID		0.00		0.00	-3.07
10/24/2012	AP_VOUCHER	00641020	12	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE		0.00		0.00	2.05
10/24/2012	AP_VOUCHER	00641020	12	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE		0.00		0.00	-2.05
10/24/2012	AP_VOUCHER	00641020	13	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE		0.00		0.00	3.07
10/24/2012	AP_VOUCHER	00641020	10	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERS		0.00		0.00	3.07
10/24/2012	AP_VOUCHER	00641020	10	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN RIVERS		0.00		0.00	-3.07
10/24/2012	AP_VOUCHER	00641020	11	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSI		0.00		0.00	3.07
10/24/2012	AP_VOUCHER	00641020	11	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSI		0.00		0.00	-3.07
10/24/2012	AP_VOUCHER	00641020	13	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE		0.00		0.00	-3.07
10/24/2012	AP_VOUCHER	00641020	14	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE		0.00		0.00	2.05
10/24/2012	AP_VOUCHER	00641020	14	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE		0.00		0.00	-2.05
10/24/2012	AP_VOUCHER	00641020	15	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA RIVERSI		0.00		0.00	1.02
10/24/2012	AP_VOUCHER	00641020	15	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA RIVERSI		0.00		0.00	-1.02
10/24/2012	AP_VOUCHER	00641020	16	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE		0.00		0.00	3.07
10/24/2012	AP_VOUCHER	00641020	16	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE		0.00		0.00	-3.07
10/24/2012	AP_VOUCHER	00641020	17	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 DK BLUE RIVERSI		0.00		0.00	3.07
10/24/2012	AP_VOUCHER	00641020	17	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 DK BLUE RIVERSI		0.00		0.00	-3.07
10/24/2012	AP_VOUCHER	00641020	18	P0000191453	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000		0.00		0.00	2.26
10/24/2012	AP_VOUCHER	00641020	18	P0000191453	SCHOOL SPECIAL/STAPLES STANDARD PACK OF 5000		0.00		0.00	-2.26
10/24/2012	AP_VOUCHER	00641020	19	P0000191453	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 -		0.00		0.00	6.40
10/24/2012	AP_VOUCHER	00641020	19	P0000191453	SCHOOL SPECIAL/PAPER SENT STRIPS NEON 3X24 -		0.00		0.00	-6.40
10/24/2012	AP_VOUCHER	00641020	20	P0000191453	SCHOOL SPECIAL/PAPER 24X16 CHART TABLET CLRD		0.00		0.00	11.34
10/24/2012	AP_VOUCHER	00641020	20	P0000191453	SCHOOL SPECIAL/PAPER 24X16 CHART TABLET CLRD		0.00		0.00	-11.34
10/24/2012	AP_VOUCHER	00641020	1	P0000191453	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET		0.00		0.00	-18.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/24/2012	AP_VOUCHER	00641020	2	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW TRURAY 5					0.00	0.00	0.00	2.26	
10/24/2012	AP_VOUCHER	00641020	2	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW TRURAY 5					0.00	0.00	-2.26	0.00	
10/24/2012	AP_VOUCHER	00641020	3	P0000191453	SCHOOL SPECIAL/CONST PPR 9X12 YEL ORANGE PACK					0.00	0.00	0.00	1.09	
10/24/2012	AP_VOUCHER	00641160	21	P0000190380	SCHOOL SPECIAL/BELL CALL - SCHOOL SMART					0.00	0.00	-3.65	0.00	
10/24/2012	AP_VOUCHER	00641160	1	P0000190380	SCHOOL SPECIAL/NUMBER LINE 22 X 6 1/2 CLASSRO					0.00	0.00	0.00	11.90	
10/24/2012	AP_VOUCHER	00641160	1	P0000190380	SCHOOL SPECIAL/NUMBER LINE 22 X 6 1/2 CLASSRO					0.00	0.00	-11.90	0.00	
10/24/2012	AP_VOUCHER	00641160	2	P0000190380	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GL					0.00	0.00	0.00	4.93	
10/24/2012	AP_VOUCHER	00641160	2	P0000190380	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GL					0.00	0.00	-4.93	0.00	
10/24/2012	AP_VOUCHER	00641160	3	P0000190380	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ					0.00	0.00	0.00	21.33	
10/24/2012	AP_VOUCHER	00641160	3	P0000190380	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ					0.00	0.00	-21.33	0.00	
10/24/2012	AP_VOUCHER	00641160	4	P0000190380	SCHOOL SPECIAL/PENCIL HAPPY BIRTHDAY ASSORTME					0.00	0.00	0.00	2.47	
10/24/2012	AP_VOUCHER	00641160	18	P0000190380	SCHOOL SPECIAL/TAPE PACKAGING CLEAR TEARABLE					0.00	0.00	-3.36	0.00	
10/24/2012	AP_VOUCHER	00641160	19	P0000190380	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 3/					0.00	0.00	0.00	10.04	
10/24/2012	AP_VOUCHER	00641160	19	P0000190380	SCHOOL SPECIAL/TAPE SCOTCH 600 TRANSPARENT 3/					0.00	0.00	-10.04	0.00	
10/24/2012	AP_VOUCHER	00641160	20	P0000190380	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE INTERME					0.00	0.00	0.00	9.15	
10/24/2012	AP_VOUCHER	00641160	21	P0000190380	SCHOOL SPECIAL/BELL CALL - SCHOOL SMART					0.00	0.00	0.00	3.65	
10/24/2012	AP_VOUCHER	00641160	20	P0000190380	SCHOOL SPECIAL/PAPER JOURNAL HI-WRITE INTERME					0.00	0.00	-9.15	0.00	
10/24/2012	AP_VOUCHER	00641160	4	P0000190380	SCHOOL SPECIAL/PENCIL HAPPY BIRTHDAY ASSORTME					0.00	0.00	-2.47	0.00	
10/24/2012	AP_VOUCHER	00641160	5	P0000190380	SCHOOL SPECIAL/CONST PPR 9X12 GLITTER RIVERSI					0.00	0.00	0.00	2.65	
10/24/2012	AP_VOUCHER	00641160	5	P0000190380	SCHOOL SPECIAL/CONST PPR 9X12 GLITTER RIVERSI					0.00	0.00	-2.65	0.00	
10/24/2012	AP_VOUCHER	00641160	6	P0000190380	SCHOOL SPECIAL/PAPER - CONSTR-COOL- ASST 9X12					0.00	0.00	0.00	2.28	
10/24/2012	AP_VOUCHER	00641160	6	P0000190380	SCHOOL SPECIAL/PAPER - CONSTR-COOL- ASST 9X12					0.00	0.00	-2.28	0.00	
10/24/2012	AP_VOUCHER	00641160	7	P0000190380	SCHOOL SPECIAL/PAPER -CONSTR-WARM-ASST 9X12-T					0.00	0.00	0.00	2.28	
10/24/2012	AP_VOUCHER	00641160	7	P0000190380	SCHOOL SPECIAL/PAPER -CONSTR-WARM-ASST 9X12-T					0.00	0.00	-2.28	0.00	
10/24/2012	AP_VOUCHER	00641160	8	P0000190380	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50					0.00	0.00	0.00	1.13	
10/24/2012	AP_VOUCHER	00641160	8	P0000190380	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50					0.00	0.00	-1.13	0.00	
10/24/2012	AP_VOUCHER	00641160	9	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN A					0.00	0.00	0.00	2.19	
10/24/2012	AP_VOUCHER	00641160	9	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 LEAFY GREEN A					0.00	0.00	-2.19	0.00	
10/24/2012	AP_VOUCHER	00641160	10	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 MARINE BLUE A					0.00	0.00	0.00	2.19	
10/24/2012	AP_VOUCHER	00641160	10	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 MARINE BLUE A					0.00	0.00	-2.19	0.00	
10/24/2012	AP_VOUCHER	00641160	11	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK A					0.00	0.00	0.00	2.19	
10/24/2012	AP_VOUCHER	00641160	11	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 RAVEN BLACK A					0.00	0.00	-2.19	0.00	
10/24/2012	AP_VOUCHER	00641160	12	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY					0.00	0.00	0.00	2.19	
10/24/2012	AP_VOUCHER	00641160	12	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 FRESH CHERRY					0.00	0.00	-2.19	0.00	
10/24/2012	AP_VOUCHER	00641160	13	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 PETAL PINK AS					0.00	0.00	0.00	2.19	
10/24/2012	AP_VOUCHER	00641160	13	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 PETAL PINK AS					0.00	0.00	-2.19	0.00	
10/24/2012	AP_VOUCHER	00641160	14	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE					0.00	0.00	0.00	2.19	

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

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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>			
0093	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/24/2012	AP_VOUCHER	00641160	14	P0000190380	SCHOOL SPECIAL/PAPER-CONST 9X12 COCONUT WHITE		0.00	0.00	-2.19	0.00	
10/24/2012	AP_VOUCHER	00641160	15	P0000190380	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 12 CT		0.00	0.00	0.00	1.48	
10/24/2012	AP_VOUCHER	00641160	15	P0000190380	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 12 CT		0.00	0.00	-1.48	0.00	
10/24/2012	AP_VOUCHER	00641160	16	P0000190380	SCHOOL SPECIAL/CRAYONS CRAYOLA PACK OF 16		0.00	0.00	0.00	15.41	
10/24/2012	AP_VOUCHER	00641160	16	P0000190380	SCHOOL SPECIAL/CRAYONS CRAYOLA PACK OF 16		0.00	0.00	-15.41	0.00	
10/24/2012	AP_VOUCHER	00641160	17	P0000190380	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE		0.00	0.00	0.00	2.28	
10/24/2012	AP_VOUCHER	00641160	17	P0000190380	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE		0.00	0.00	-2.28	0.00	
10/24/2012	AP_VOUCHER	00641160	18	P0000190380	SCHOOL SPECIAL/TAPE PACKAGING CLEAR TEARABLE		0.00	0.00	0.00	3.36	
10/24/2012	AP_VOUCHER	00641164	1	P0000190381	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE		0.00	0.00	0.00	4.57	
10/24/2012	AP_VOUCHER	00641164	1	P0000190381	SCHOOL SPECIAL/BANKERS BOX STOR/FILE MAGAZINE		0.00	0.00	-4.57	0.00	
10/24/2012	AP_VOUCHER	00641164	2	P0000190381	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PAC		0.00	0.00	0.00	22.63	
10/24/2012	AP_VOUCHER	00641164	2	P0000190381	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PAC		0.00	0.00	-22.63	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	66	RUTH ANN C	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	8.07	
11/28/2012	REQ_PREENC	0000214955	1		Prestige Graphics, Inc./147047/Document Container:		0.00	0.00	0.00	0.00	
Number of Transactions 2,160						Totals	14,115.21	19,180.00	0.00	716.03	4,348.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	338		07/01/2012/Load Preliminary budget (25% of SBB budge		850.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	338		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-850.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	633		07/01/2012/Load Board-approved 2013 Original Budge		3,400.00	0.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207377	1		Graphiques/147047/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	43.20	0.00	0.00
09/10/2012	CM_TRNXTN	0000002661	15233		000000000000002661 R0000207377 REQUEST FOR ELEM.		0.00	-40.08	0.00	0.00
09/10/2012	CM_TRNXTN	0000002661	15233		000000000000002661 R0000207377 REQUEST FOR ELEM.		0.00	0.00	0.00	40.08
09/13/2012	REQ_PREENC	0000208067	1		Office Depot/147047/AT-A-GLANCE(R) 30 Recycled 16-		0.00	8.62	0.00	0.00
09/13/2012	PO_POENC	0000190048	1	R0000208067	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-Month A		0.00	0.00	9.29	0.00
09/13/2012	PO_POENC	0000190048	1	R0000208067	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-Month A		0.00	-8.62	0.00	0.00
09/13/2012	PO_POENC	0000190048	1	R0000208067	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-Month A		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190048	1	R0000208067	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-Month A		0.00	0.00	-9.29	0.00
10/02/2012	REQ_PREENC	0000209964	1		Office Depot/147047/Office Depot(R) Brand Preprint		0.00	8.19	0.00	0.00
10/02/2012	PO_POENC	0000191539	1	R0000209964	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	8.82	0.00
10/02/2012	PO_POENC	0000191539	1	R0000209964	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-8.19	0.00	0.00
10/03/2012	AP_VOUCHER	00637192	1	P0000191539	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	8.82
10/03/2012	AP_VOUCHER	00637192	1	P0000191539	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-8.82	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/24/2012	GL_JOURNAL	PCD0276316	46	RUTH ANN C	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	86.49
11/19/2012	AP_VOUCHER	00645962	1	No PO.	OFFICE DEPOT/PO closed-Off Sup Encanto					0.00	0.00	0.00	9.29
Number of Transactions 18						Totals			3,252.20	3,400.00	3.12	0.00	144.68
<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>					
0093	00000	00	4301	3140	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	339		07/01/2012/Load Preliminary budget (25% of SBB budge					134.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	339		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-134.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	634		07/01/2012/Load Board-approved 2013 Original Budge					537.00	0.00	0.00	0.00
Number of Transactions 3						Totals			537.00	537.00	0.00	0.00	0.00
Number of Transactions 2,181						Account		Totals 4000s	17,904.41	23,117.00	3.12	716.03	4,493.44
<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>					
0093	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2638		07/01/2012/Load Preliminary budget (25% of SBB budge					5,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2638		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-5,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	635		07/01/2012/Load Board-approved 2013 Original Budge					21,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	301	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato					0.00	0.00	0.00	1,212.29
08/21/2012	GL_JOURNAL	0000272840	304	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica					0.00	0.00	0.00	1,146.69
10/16/2012	GL_JOURNAL	0000275839	311	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl					0.00	0.00	0.00	1,146.69
11/28/2012	GL_JOURNAL	0000278671	305	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic					0.00	0.00	0.00	1,237.84
Number of Transactions 7						Totals			16,256.49	21,000.00	0.00	0.00	4,743.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	5721	2700	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
11/02/2012	GL_BD_JRNL	0000276950	1		11/02/2012/Zero Budget/					0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0093	00000	00	5721	2700	0000	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

04/25/2012	GL_BD_JRNL	PRE0263828	2639	07/01/2012/Load Preliminary budget (25% of SBB budge				150.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2639	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-150.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	636	07/01/2012/Load Board-approved 2013 Original Budge				600.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	622	6192645484	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	20.90	
11/08/2012	GL_JOURNAL	0000277304	623	6192646402	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	624	6195274068	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277309	626	6192645484	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	627	6192646402	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	628	6195274068	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	513	6195274068	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	511	6192645484	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.04	
11/30/2012	GL_JOURNAL	0000278848	512	6192646402	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56	

Number of Transactions 12 Totals 428.80 600.00 0.00 0.00 171.20

Number of Transactions 20 Account Totals 5000s 16,685.29 21,600.00 0.00 0.00 4,914.71

Number of Transactions 2,386 Resource Totals 00000 38,207.79 49,703.33 3.12 716.03 10,776.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00008	00	4301	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies								

10/17/2012	GL_BD_JRNL	CO00275940	35	10/17/2012/Transfer appropriations for 11-12 carry				2,855.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,855.00 2,855.00 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>			
0093	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	4390		07/01/2012/Rescission based on SDEA Tentative Agree		-1,904.34		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4278		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4285		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4299		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4306		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4313		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4320		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4334		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4341		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4348		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4264		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1191		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	1201		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	1211		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	1221		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	1181		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	163	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	146	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	33,067.91	
09/10/2012	GL_JOURNAL	PAY0273622	5	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	39,494.79	
09/28/2012	GL_JOURNAL	PAY0274827	156	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	134,092.50	
11/01/2012	GL_JOURNAL	PAY0276820	158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	123,718.77	
11/30/2012	GL_JOURNAL	PAY0278771	161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	117,958.45	
11/30/2012	GL_JOURNAL	0000278855	35	PYE	11/30/2012/GL Encumbrance Process/106264 ;Salary f		0.00		0.00	825,708.91	
Number of Transactions 54						Totals	-342.92	1,273,833.05	0.00	825,708.91	448,467.06

<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>		
0093	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	804		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	803		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	802		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	801		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4279		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4280		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4281		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		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>			
0093	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269788	4278		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4355		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4292		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4271		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4327		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	164	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,053.98	
Number of Transactions 13						Totals	265,806.38	266,860.36	0.00	0.00	1,053.98

<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>			
0093	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr											
11/06/2012	GL_BD_JRNL	0000277122	86		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	939	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	0.00	269.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7041		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2253	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,587.70	
08/29/2012	GL_JOURNAL	PAY0273117	1906	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,399.78	
09/28/2012	GL_JOURNAL	PAY0274827	2941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9,399.78	
09/28/2012	GL_BD_JRNL	0000274867	53		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	53		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	53		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	53		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9,211.79	
11/30/2012	GL_JOURNAL	PAY0278771	3483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,399.78	
11/30/2012	GL_JOURNAL	0000278855	2141	PYE	11/30/2012/GL Encumbrance Process/150853 ;Salary f		0.00		0.00	65,798.43	
Number of Transactions 11						Totals	-4,819.50	107,977.76	0.00	65,798.43	46,998.83

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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	1309	2700	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7196						37,964.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2403	PAYROLL					0.00	0.00	0.00	4,067.04		
08/29/2012	GL_JOURNAL	PAY0273117	2054	PAYROLL					0.00	0.00	0.00	3,925.28		
09/28/2012	GL_JOURNAL	PAY0274827	3091	PAYROLL					0.00	0.00	0.00	4,710.10		
09/28/2012	GL_BD_JRNL	0000274867	192						-945.08	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	192						945.08	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	192						-1,105.75	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	192						-945.08	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3537	PAYROLL					0.00	0.00	0.00	4,614.41		
11/30/2012	GL_JOURNAL	PAY0278771	3631	PAYROLL					0.00	0.00	0.00	4,710.10		
11/30/2012	GL_JOURNAL	0000278855	2287	PYE					0.00	0.00	34,647.39	0.00		

Number of Transactions 11						Totals			-20,761.15	35,913.17	0.00	34,647.39	22,026.93	

Number of Transactions 91						Account		Totals 1000s		239,613.53	1,684,584.34	0.00	926,154.73	518,816.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	2267	8300	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly														
11/01/2012	GL_BD_JRNL	0000276850	109						0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5807	PAYROLL					0.00	0.00	0.00	99.84		
11/30/2012	GL_JOURNAL	PAY0278771	5883	PAYROLL					0.00	0.00	0.00	-99.84		

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6269						25,219.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6270						38,632.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	409	PAYROLL					0.00	0.00	0.00	711.85		
08/29/2012	GL_JOURNAL	PAY0273117	3777	PAYROLL					0.00	0.00	0.00	2,874.35		
09/10/2012	GL_JOURNAL	PAY0273622	768	PAYROLL					0.00	0.00	0.00	189.42		
09/28/2012	GL_JOURNAL	PAY0274827	5639	PAYROLL					0.00	0.00	0.00	7,183.01		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
11/01/2012	GL_JOURNAL	PAY0276820	6210	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6,227.75			
11/30/2012	GL_JOURNAL	PAY0278771	6277	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,227.75			
11/30/2012	GL_JOURNAL	0000278855	4193	PYE	11/30/2012/GL	Encumbrance Process/115974	;Salary f		0.00	0.00	43,594.24	0.00			
Number of Transactions 9										Totals	-3,157.37	63,851.00	0.00	43,594.24	23,414.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
11/01/2012	GL_BD_JRNL	0000276850	110		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6921	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	141.28			
11/06/2012	GL_JOURNAL	PAY0277114	2379	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	194.50			
12/07/2012	GL_JOURNAL	PAY0279165	1871	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	255.06			
Number of Transactions 4										Totals	-590.84	0.00	0.00	0.00	590.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave						
09/06/2012	GL_BD_JRNL	0000273595	798		09/06/2012/Transfer	appropriations from 00000 to 0			14,803.83	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273613	30		09/06/2012/Transfer	appropriations in 00010 to to			-14,803.83	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	30		09/06/2012/Transfer	appropriations in 00010 to to			14,803.83	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	798		09/06/2012/Transfer	appropriations from 00000 to 0			-14,803.83	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
09/06/2012	GL_BD_JRNL	0000273613	126		09/06/2012/Transfer	appropriations in 00010 to to			14,803.83	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	126		09/06/2012/Transfer	appropriations in 00010 to to			-14,803.83	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	798		09/14/2012/Transfer	appropriationsfrom resource 00			12,486.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6517	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,505.32			
10/08/2012	GL_JOURNAL	PAY0275275	2227	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	137.38			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0093	00010	00	2905	8300	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
11/01/2012	GL_JOURNAL	PAY0276820	7104	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		1,793.37	
11/06/2012	GL_JOURNAL	PAY0277114	2516	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00		258.60	
11/30/2012	GL_JOURNAL	PAY0278771	7182	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		1,198.42	
11/30/2012	GL_JOURNAL	0000278855	4786	PYE	11/30/2012/GL	Encumbrance Process/134415	;Salary f		0.00	0.00	6,933.82		0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1980	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00		48.17	
Number of Transactions 10									Totals	610.92	12,486.00	0.00	6,933.82	4,941.26

Number of Transactions 30 Account Totals 2000s -3,137.29 76,337.00 0.00 50,528.06 28,946.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1275		07/01/2012/Load Board-approved	2013 Original Budge			82,135.85	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4282		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4283		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4284		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4285		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4286		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4287		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4288		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4289		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4290		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4291		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4292		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4293		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4294		07/01/2012/Rescission	based on SDEA Tentative Agr			-182.07	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4295		07/01/2012/Rescission	based on SDEA Tentative Agr			-173.45	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4398		07/01/2012/Rescission	based on SDEA Tentative Agr			-164.92	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4363		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4391		07/01/2012/Rescission	based on SDEA Tentative Agr			-157.11	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4370		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4265		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4286		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4279		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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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>			
0093	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	4300		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4314		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4307		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4321		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4335		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4349		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4342		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1182		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1212		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1222		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1202		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1192		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5246	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,728.10	
08/29/2012	GL_JOURNAL	PAY0273117	4908	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,258.33	
09/28/2012	GL_JOURNAL	PAY0274827	7157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11,062.62	
11/01/2012	GL_JOURNAL	PAY0276820	7804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,206.80	
11/06/2012	GL_JOURNAL	PAY0277114	2807	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,731.54	
11/30/2012	GL_JOURNAL	0000278855	5255	PYE	11/30/2012/GL Encumbrance Process/105136 ;STRS for		0.00		0.00	68,120.96	
Number of Transactions 41						Totals	-28.17	105,091.30	0.00	68,120.96	36,998.50

<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>		
0093	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1276		07/01/2012/Load Board-approved 2013 Original Budge		23,309.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4296		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4297		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4298		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4299		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4356		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4293		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4272		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4328		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5247	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	86.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>		
0093	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 21,929.05 22,016.00 0.00 0.00 86.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1277	07/01/2012/Load Board-approved 2013 Original Budge				12,532.33	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5244	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,126.52
08/29/2012	GL_JOURNAL	PAY0273117	4906	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,099.32
09/28/2012	GL_JOURNAL	PAY0274827	7154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,164.06
09/28/2012	GL_BD_JRNL	0000274867	364	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	503	09/28/2012/Transfer appropriations from sites to d				-77.97	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	364	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	503	09/28/2012/Transfer appropriations from sites to d				77.97	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	502	09/28/2012/Transfer appropriations from sites to d				-91.22	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	363	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	363	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	502	09/28/2012/Transfer appropriations from sites to d				-77.97	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,140.66
11/30/2012	GL_JOURNAL	PAY0278771	7896	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,164.06
11/30/2012	GL_JOURNAL	0000278855	4966	PYE	11/30/2012/GL Encumbrance Process/103668 ;STRS for			0.00	0.00	8,286.78	0.00

Number of Transactions 15 Totals -2,110.40 11,871.00 0.00 8,286.78 5,694.62

<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>
0093	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1278	07/01/2012/Load Board-approved 2013 Original Budge				6,974.46	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7030	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	328.17
09/28/2012	GL_JOURNAL	PAY0274827	9929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	820.09
11/01/2012	GL_JOURNAL	PAY0276820	10725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	711.03
11/30/2012	GL_JOURNAL	PAY0278771	10895	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	711.03
11/30/2012	GL_JOURNAL	0000278855	7485	PYE	11/30/2012/GL Encumbrance Process/115974 ;PERS_A f			0.00	0.00	4,977.16	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2998	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.35

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

PeopleSoft GL
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>		
0093	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	7	Totals									
							-583.37	6,974.46	0.00	4,977.16	2,580.67

<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>	
0093	00010	00	3202	8300	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

09/06/2012	GL_BD_JRNL	0000273595	894	09/06/2012/Transfer appropriations from 00000 to 0				1,617.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	894	09/06/2012/Transfer appropriations from 00000 to 0				-1,617.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	894	09/14/2012/Transfer appropriations from resource 00				1,363.85	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.44	
11/30/2012	GL_JOURNAL	PAY0278771	10898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.32	
11/30/2012	GL_JOURNAL	0000278855	7486	PYE	11/30/2012/GL Encumbrance Process/124062 ;PERS_A f		0.00	0.00	268.25	0.00	

Number of Transactions	6	Totals					1,026.84	1,363.85	0.00	268.25	68.76
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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>	
0093	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1279	07/01/2012/Load Board-approved 2013 Original Budge				14,435.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4318	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4319	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4320	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4321	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4322	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4323	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4324	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4325	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4326	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4327	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4328	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4329	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4330	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4331	07/01/2012/Rescission based on SDEA Tentative Agr				-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4392	07/01/2012/Rescission based on SDEA Tentative Agr				-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4371	07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	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 Expens
AP_VOUCHER	Voucher 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>			
0093	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	4364		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4399		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4266		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4280		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4287		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4301		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4308		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4315		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4322		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4336		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4343		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4350		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1223		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	1213		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	1183		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	1193		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	1203		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	8966	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	384.74	
08/29/2012	GL_JOURNAL	PAY0273117	8749	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	477.92	
09/10/2012	GL_JOURNAL	PAY0273622	1805	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.95	
09/28/2012	GL_JOURNAL	PAY0274827	12066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,754.80	
11/01/2012	GL_JOURNAL	PAY0276820	12892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,605.92	
11/06/2012	GL_JOURNAL	PAY0277114	4493	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	12.25	
11/30/2012	GL_JOURNAL	PAY0278771	13081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,520.76	
11/30/2012	GL_JOURNAL	0000278855	9573	PYE	11/30/2012/GL Encumbrance Process/105136 ;FMED for		0.00	0.00	10,655.09	0.00	
Number of Transactions 42						Totals	2,057.17	18,470.60	0.00	10,655.09	5,758.34

<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>		
0093	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1280		07/01/2012/Load Board-approved 2013 Original Budge		4,096.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4332		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4333		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4334		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4335		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00

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

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>				
0093	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	4357		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4294		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4273		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4329		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8967	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 10							Totals	3,854.20	3,869.48	0.00	0.00	15.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1281		07/01/2012/Load Board-approved 2013 Original Budge		2,202.65		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8964	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8747	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	986		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1125		09/28/2012/Transfer appropriations from sites to d		-13.70		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	986		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1125		09/28/2012/Transfer appropriations from sites to d		13.70		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1122		09/28/2012/Transfer appropriations from sites to d		-16.03		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	983		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	983		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1122		09/28/2012/Transfer appropriations from sites to d		-13.70		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9295	PYE	11/30/2012/GL Encumbrance Process/103668 ;FMED for		0.00		0.00	1,456.47		
Number of Transactions 15							Totals	-372.97	2,086.43	0.00	1,456.47	1,002.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1260		07/01/2012/Load Board-approved 2013 Original Budge		4,884.62		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	981	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10726	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00

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

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>				
	0093	00010	00	3302	2700	0000	01000	0000	2013				
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/10/2012	GL_JOURNAL	PAY0273622	2216	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	2.74		
09/28/2012	GL_JOURNAL	PAY0274827	14778	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	550.22		
11/01/2012	GL_JOURNAL	PAY0276820	15754	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	480.62		
11/06/2012	GL_JOURNAL	PAY0277114	5786	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.82		
11/30/2012	GL_JOURNAL	PAY0278771	15997	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	477.14		
11/30/2012	GL_JOURNAL	0000278855	11608	PYE	11/30/2012/GL Encumbrance Process/147047	;OASDI fo		0.00	0.00	3,334.97	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4506	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	19.51		
Number of Transactions 10								Totals	-257.74	4,884.62	0.00	3,334.97	1,807.39

	<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>				
	0093	00010	00	3302	8300	0000	01000	0000	2013				
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1182		09/06/2012/Transfer appropriations from 00000 to 0			1,132.49	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1182		09/06/2012/Transfer appropriations from 00000 to 0			-1,132.49	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1182		09/14/2012/Transfer appropriations from resource 00			955.18	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	115.17		
10/08/2012	GL_JOURNAL	PAY0275275	5113	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	10.51		
11/01/2012	GL_JOURNAL	PAY0276820	15758	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	144.85		
11/06/2012	GL_JOURNAL	PAY0277114	5789	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	19.79		
11/30/2012	GL_JOURNAL	PAY0278771	16001	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	91.66		
11/30/2012	GL_JOURNAL	0000278855	11609	PYE	11/30/2012/GL Encumbrance Process/134415	;OASDI fo		0.00	0.00	530.44	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4507	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.69		
Number of Transactions 10								Totals	39.07	955.18	0.00	530.44	385.67

	<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>		
	0093	00010	00	3421	1000	1110	01000	0000	2013		
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1261		07/01/2012/Load Board-approved 2013 Original Budge			1,890.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1204		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1194		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1184		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1214		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1224		07/01/2012/Accept budget and spend due to SDEA Ten			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

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>				
0093	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	17124	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	282.92
11/01/2012	GL_JOURNAL	PAY0276820	18122	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	261.12
11/30/2012	GL_JOURNAL	PAY0278771	18391	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	231.48
11/30/2012	GL_JOURNAL	0000278855	13809	PYE	11/30/2012/GL	Encumbrance Process/105136	;VISION f		0.00	0.00	1,701.00	0.00
							-----		-----		-----	
Number of Transactions 10							Totals	88.48	2,565.00	0.00	1,701.00	775.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1262	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00	
							-----		-----		-----	
Number of Transactions 1							Totals	540.00	540.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1263	07/01/2012/Load Board-approved 2013 Original Budge				225.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17122	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.15
11/01/2012	GL_JOURNAL	PAY0276820	18120	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	23.15
11/30/2012	GL_JOURNAL	PAY0278771	18388	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23.15
11/30/2012	GL_JOURNAL	0000278855	13522	PYE	11/30/2012/GL	Encumbrance Process/103668	;VISION f		0.00	0.00	170.10	0.00
							-----		-----		-----	
Number of Transactions 5							Totals	-14.55	225.00	0.00	170.10	69.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1264	07/01/2012/Load Board-approved 2013 Original Budge				243.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19304	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.15
11/01/2012	GL_JOURNAL	PAY0276820	20305	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	23.15
11/30/2012	GL_JOURNAL	PAY0278771	20608	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	23.15
11/30/2012	GL_JOURNAL	0000278855	15823	PYE	11/30/2012/GL	Encumbrance Process/115974	;VISION f		0.00	0.00	170.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0093	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
Number of Transactions 5						Totals	3.45	243.00	0.00	170.10	69.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1265	07/01/2012/Load Board-approved 2013 Original Budge			13,706.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1225	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	1215	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	1185	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	1195	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	1205	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	21113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,093.32	
11/01/2012	GL_JOURNAL	PAY0276820	22069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,949.48	
11/30/2012	GL_JOURNAL	PAY0278771	22395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,731.30	
11/30/2012	GL_JOURNAL	0000278855	17751	PYE	11/30/2012/GL Encumbrance Process/105136 ;DENTAL f		0.00	0.00	12,335.40	0.00	
Number of Transactions 10						Totals	491.50	18,601.00	0.00	12,335.40	5,774.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3441	1000	1110	01000	1619	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1266	07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,916.00	3,916.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1267	07/01/2012/Load Board-approved 2013 Original Budge			1,631.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	193.57	
11/01/2012	GL_JOURNAL	PAY0276820	22067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	193.57	
11/30/2012	GL_JOURNAL	PAY0278771	22392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	193.57	
11/30/2012	GL_JOURNAL	0000278855	17465	PYE	11/30/2012/GL Encumbrance Process/103668 ;DENTAL f		0.00	0.00	1,233.54	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 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>		
0093	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -182.58 1,631.67 0.00 1,233.54 580.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2012	GL_BD_JRNL	ORG0268284	1246	07/01/2012/Load Board-approved 2013 Original Budge				1,762.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	193.57
11/01/2012	GL_JOURNAL	PAY0276820	24249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	193.57
11/30/2012	GL_JOURNAL	PAY0278771	24610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	193.57
11/30/2012	GL_JOURNAL	0000278855	19765	PYE	11/30/2012/GL Encumbrance Process/115974 ;DENTAL f			0.00	0.00	1,233.54	0.00

Number of Transactions 5 Totals -52.05 1,762.20 0.00 1,233.54 580.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1247	07/01/2012/Load Board-approved 2013 Original Budge				170,198.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1206	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	1196	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	1186	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	1216	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	1226	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	25095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	24,764.37
11/01/2012	GL_JOURNAL	PAY0276820	26007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22,628.00
11/30/2012	GL_JOURNAL	PAY0278771	26386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19,805.57
11/30/2012	GL_JOURNAL	0000278855	21681	PYE	11/30/2012/GL Encumbrance Process/105136 ;MEDICA f			0.00	0.00	153,178.20	0.00

Number of Transactions 10 Totals 10,606.86 230,983.00 0.00 153,178.20 67,197.94

<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>			
0093	00010	00	3461	1000	1110	01000	1619	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1248	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	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>					
	0093	00010	00	3461	1000	1110	01000	1619	2013					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 1									Totals	48,628.00	48,628.00	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>					
	0093	00010	00	3461	2700	0000	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1249		07/01/2012/Load Board-approved 2013 Original Budge				20,261.67		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,850.67	
11/01/2012	GL_JOURNAL	PAY0276820	26005	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,850.67	
11/30/2012	GL_JOURNAL	PAY0278771	26384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,850.67	
11/30/2012	GL_JOURNAL	0000278855	21401	PYE	11/30/2012/GL Encumbrance Process/103668 ;MEDICA f				0.00		0.00	15,317.82	0.00	
Number of Transactions 5									Totals	-608.16	20,261.67	0.00	15,317.82	5,552.01
	<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>					
	0093	00010	00	3471	2700	0000	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1250		07/01/2012/Load Board-approved 2013 Original Budge				21,882.60		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,122.35	
11/01/2012	GL_JOURNAL	PAY0276820	28167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2,122.35	
11/30/2012	GL_JOURNAL	PAY0278771	28574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,122.35	
11/30/2012	GL_JOURNAL	0000278855	23678	PYE	11/30/2012/GL Encumbrance Process/115974 ;MEDICA f				0.00		0.00	15,317.82	0.00	
Number of Transactions 5									Totals	197.73	21,882.60	0.00	15,317.82	6,367.05
	<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>					
	0093	00010	00	3501	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1251		07/01/2012/Load Board-approved 2013 Original Budge				16,028.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4359		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4360		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4361		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4362		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4363		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0093	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269788	4354		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4355		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4356		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4357		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4358		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4364		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4365		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4366		07/01/2012/Rescission based on SDEA Tentative Agr		-35.53		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4367		07/01/2012/Rescission based on SDEA Tentative Agr		-33.85		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4393		07/01/2012/Rescission based on SDEA Tentative Agre		-30.66		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4372		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4400		07/01/2012/Rescission based on SDEA Tentative Agre		-32.18		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4365		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4267		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4288		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4281		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4302		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4316		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4309		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4323		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4337		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4351		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4344		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1227		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1197		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1207		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1217		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1187		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12864	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	479	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	479	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	483	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	399	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12614	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	2755	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	402	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	403	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0093	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	382	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.48	
09/10/2012	GL_JOURNAL	PUE0273714	381	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-434.44	
09/28/2012	GL_JOURNAL	PAY0274827	29151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,475.03	
10/08/2012	GL_JOURNAL	PUE0275351	702	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2,158.89	
10/08/2012	GL_JOURNAL	PUE0275352	620	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,475.03	
11/01/2012	GL_JOURNAL	PAY0276820	30037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,360.90	
11/06/2012	GL_JOURNAL	PAY0277114	6890	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	645	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,360.90	
11/07/2012	GL_JOURNAL	PUE0277188	646	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	784	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	785	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,360.91	
11/30/2012	GL_JOURNAL	PAY0278771	30474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,297.54	
11/30/2012	GL_JOURNAL	0000278855	25599	PYE	11/30/2012/GL Encumbrance Process/105136 ;UNEMP fo		0.00	0.00	13,293.91	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	736	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,297.54	
12/10/2012	GL_JOURNAL	PUE0279352	616	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,297.54	
Number of Transactions 58						Totals	1,224.16	20,508.80	0.00	13,293.91	5,990.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1252				4,548.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4368				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4369				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4370				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4371				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4358				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4295				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4274				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4330				-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12865	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	11.59
08/07/2012	GL_JOURNAL	PUE0271752	480	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	16.97
08/07/2012	GL_JOURNAL	0000271834	480	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-16.97
08/08/2012	GL_JOURNAL	PUE0271936	484	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	16.97
08/08/2012	GL_JOURNAL	PUE0271937	400	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 4,279.51 4,296.48 0.00 0.00 16.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1253						2,445.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12862	PAYROLL					0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	PUE0271752	481	No Jrnl Ref					0.00	0.00	0.00	65.48
08/07/2012	GL_JOURNAL	PUE0271752	482	No Jrnl Ref					0.00	0.00	0.00	154.36
08/07/2012	GL_JOURNAL	0000271834	481	No Jrnl Ref					0.00	0.00	0.00	-65.48
08/07/2012	GL_JOURNAL	0000271834	482	No Jrnl Ref					0.00	0.00	0.00	-154.36
08/08/2012	GL_JOURNAL	PUE0271936	485	No Jrnl Ref					0.00	0.00	0.00	65.48
08/08/2012	GL_JOURNAL	PUE0271936	486	No Jrnl Ref					0.00	0.00	0.00	154.36
08/08/2012	GL_JOURNAL	PUE0271937	401	No Jrnl Ref					0.00	0.00	0.00	-150.20
08/29/2012	GL_JOURNAL	PAY0273117	12612	PAYROLL					0.00	0.00	0.00	146.58
09/10/2012	GL_JOURNAL	PUE0273713	405	No Jrnl Ref					0.00	0.00	0.00	151.34
09/10/2012	GL_JOURNAL	PUE0273713	404	No Jrnl Ref					0.00	0.00	0.00	63.20
09/10/2012	GL_JOURNAL	PUE0273714	383	No Jrnl Ref					0.00	0.00	0.00	-146.58
09/28/2012	GL_JOURNAL	PAY0274827	29148	PAYROLL					0.00	0.00	0.00	155.22
09/28/2012	GL_BD_JRNL	0000274867	1608						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1747						-15.22	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1608						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1747						15.22	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1742						-17.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1603						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1603						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1742						-15.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	703	No Jrnl Ref					0.00	0.00	0.00	75.83
10/08/2012	GL_JOURNAL	PUE0275351	704	No Jrnl Ref					0.00	0.00	0.00	151.34
10/08/2012	GL_JOURNAL	PUE0275352	621	No Jrnl Ref					0.00	0.00	0.00	-155.22
11/01/2012	GL_JOURNAL	PAY0276820	30034	PAYROLL					0.00	0.00	0.00	152.07
11/07/2012	GL_JOURNAL	PUE0277188	647	No Jrnl Ref					0.00	0.00	0.00	-152.07
11/07/2012	GL_JOURNAL	PUE0277189	786	No Jrnl Ref					0.00	0.00	0.00	50.76
11/07/2012	GL_JOURNAL	PUE0277189	787	No Jrnl Ref					0.00	0.00	0.00	101.33
11/30/2012	GL_JOURNAL	PAY0278771	30470	PAYROLL					0.00	0.00	0.00	155.22

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

PeopleSoft GL
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	
0093	00010	00	3501	2700	0000 01000 0000	2013					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	0000278855	25309	PYE	11/30/2012/GL Encumbrance Process/103668 ;UNEMP fo		0.00	0.00	1,617.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	737	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	51.81	
12/10/2012	GL_JOURNAL	PUE0279349	738	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	103.40	
12/10/2012	GL_JOURNAL	PUE0279352	617	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-155.22	
Totals							-269.38	2,316.64	0.00	1,617.17	968.85
Number of Transactions 34											

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1163							
07/31/2012	GL_JOURNAL	PAY0271057	1765	PAYROLL			1,028.01	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3395	No Jrnl Ref	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	7.83
08/07/2012	GL_JOURNAL	0000271834	3395	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.46
08/08/2012	GL_JOURNAL	0000271834	3395	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.46
08/08/2012	GL_JOURNAL	PUE0271936	3419	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.46
08/08/2012	GL_JOURNAL	PUE0271937	2965	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.83
08/29/2012	GL_JOURNAL	PAY0273117	14680	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	31.63
09/10/2012	GL_JOURNAL	PAY0273622	3178	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2.09
09/10/2012	GL_JOURNAL	PUE0273713	3099	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3.05
09/10/2012	GL_JOURNAL	PUE0273713	3100	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	46.28
09/10/2012	GL_JOURNAL	PUE0273714	2873	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.09
09/10/2012	GL_JOURNAL	PUE0273714	2872	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-31.63
09/28/2012	GL_JOURNAL	PAY0274827	31940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	79.01
10/08/2012	GL_JOURNAL	PUE0275351	5304	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	115.65
10/08/2012	GL_JOURNAL	PUE0275352	4531	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-79.01
11/01/2012	GL_JOURNAL	PAY0276820	32974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.06
11/06/2012	GL_JOURNAL	PAY0277114	8183	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.13
11/07/2012	GL_JOURNAL	PUE0277188	4878	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.06
11/07/2012	GL_JOURNAL	PUE0277188	4879	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.13
11/07/2012	GL_JOURNAL	PUE0277189	6048	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.55
11/07/2012	GL_JOURNAL	PUE0277189	6049	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.14
11/07/2012	GL_JOURNAL	PUE0277189	6050	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	68.51
11/30/2012	GL_JOURNAL	PAY0278771	33473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	68.50
11/30/2012	GL_JOURNAL	0000278855	27732	PYE	11/30/2012/GL Encumbrance Process/147047 ;UNEMP fo		0.00	0.00	479.53	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6436	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.81
12/10/2012	GL_JOURNAL	PUE0279349	5717	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	68.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5716	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4617	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4618	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00		
Number of Transactions 29							Totals	228.52	1,028.01	0.00	479.53	319.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1374		09/06/2012/Transfer	appropriations from 00000 to 0		238.34	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1374		09/06/2012/Transfer	appropriations from 00000 to 0		-238.34	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1374		09/14/2012/Transfer	appropriationsfrom resource 00		201.02	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31945	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5305	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5306	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4532	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4533	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	7248	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32978	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8186	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4881	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4880	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6051	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6052	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6053	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33477	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	27733	PYE	11/30/2012/GL Encumbrance	Process/134415 ;UNEMP fo		0.00	0.00	76.27		
12/07/2012	GL_JOURNAL	PAY0279165	6437	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5718	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5719	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5720	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4619	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4620	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00		
Number of Transactions 24							Totals	62.02	201.02	0.00	76.27	62.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0093	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1164		07/01/2012/Load Board-approved 2013 Original Budge				25,885.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4372		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4373		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4374		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4375		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4376		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4377		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4378		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4379		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4380		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4381		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4382		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4383		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4384		07/01/2012/Rescission based on SDEA Tentative Agr				-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4385		07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4394		07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4401		07/01/2012/Rescission based on SDEA Tentative Agree				-51.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4373		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4366		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4268		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4282		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4289		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4303		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4310		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4317		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4324		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4338		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4345		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4352		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1228		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1188		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1218		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1208		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1198		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	479	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	859.77
08/07/2012	GL_JOURNAL	0000271845	479	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-859.77
08/08/2012	GL_JOURNAL	PWC0271940	483	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	859.77

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

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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>			
0093	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	403	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,026.86	
09/10/2012	GL_JOURNAL	PWC0273715	402	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	702	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,486.41	
11/07/2012	GL_JOURNAL	PWC0277190	784	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	785	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,216.69	
11/30/2012	GL_JOURNAL	0000278855	29936	PYE	11/30/2012/GL Encumbrance Process/105136 ;WKRCMP f		0.00		0.00	21,468.42	
12/10/2012	GL_JOURNAL	PWC0279354	736	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,066.92	
Number of Transactions 44						Totals	-15.82	33,119.75	0.00	21,468.42	11,667.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1165		07/01/2012/Load Board-approved 2013 Original Budge		7,346.16		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4386		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4387		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4388		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4389		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4359		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4296		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4275		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4331		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	480	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	27.40	
08/07/2012	GL_JOURNAL	0000271845	480	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.40	
08/08/2012	GL_JOURNAL	PWC0271940	484	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.40	
Number of Transactions 12						Totals	6,911.00	6,938.40	0.00	0.00	27.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1166		07/01/2012/Load Board-approved 2013 Original Budge		3,949.58		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	482	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	249.28
08/07/2012	GL_JOURNAL	PWC0271757	481	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	105.74
08/07/2012	GL_JOURNAL	0000271845	481	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-105.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0093	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	482	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-249.28		
08/08/2012	GL_JOURNAL	PWC0271940	486	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	249.28		
08/08/2012	GL_JOURNAL	PWC0271940	485	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	105.74		
09/10/2012	GL_JOURNAL	PWC0273715	405	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	244.39		
09/10/2012	GL_JOURNAL	PWC0273715	404	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	102.06		
09/28/2012	GL_BD_JRNL	0000274867	1919		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2058		09/28/2012/Transfer appropriations from sites to d		-24.57	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1919		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2058		09/28/2012/Transfer appropriations from sites to d		24.57	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1913		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	2052		09/28/2012/Transfer appropriations from sites to d		-28.75	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1913		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	2052		09/28/2012/Transfer appropriations from sites to d		-24.57	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	703	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	122.46		
10/08/2012	GL_JOURNAL	PWC0275353	704	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	244.39		
11/07/2012	GL_JOURNAL	PWC0277190	786	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	119.97		
11/07/2012	GL_JOURNAL	PWC0277190	787	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	239.51		
11/30/2012	GL_JOURNAL	0000278855	29646	PYE	11/30/2012/GL Encumbrance Process/103668 ;WKRCMP f		0.00	0.00	2,611.59	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	737	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	122.46		
12/10/2012	GL_JOURNAL	PWC0279354	738	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	244.39		
Number of Transactions 24							Totals	-665.08	3,741.16	0.00	2,611.59	1,794.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1167				07/01/2012/Load Board-approved 2013 Original Budge	1,660.13	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3395	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	18.51
08/07/2012	GL_JOURNAL	0000271845	3395	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-18.51
08/08/2012	GL_JOURNAL	PWC0271940	3419	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	18.51
09/10/2012	GL_JOURNAL	PWC0273715	3099	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	4.92
09/10/2012	GL_JOURNAL	PWC0273715	3100	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	74.73
10/08/2012	GL_JOURNAL	PWC0275353	5304	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	186.76
11/07/2012	GL_JOURNAL	PWC0277190	6048	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.67
11/07/2012	GL_JOURNAL	PWC0277190	6049	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	5.06
11/07/2012	GL_JOURNAL	PWC0277190	6050	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	161.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/30/2012	GL_JOURNAL	0000278855	32069	PYE	11/30/2012/GL Encumbrance Process/147047 ;WKRCMP f		0.00	0.00	1,133.45	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5716	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.63		
12/10/2012	GL_JOURNAL	PWC0279354	5717	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	161.92		
Number of Transactions 13							Totals	-97.44	1,660.13	0.00	1,133.45	624.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1470				384.90		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1470				-384.90		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1470				324.64		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5305	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.57		
10/08/2012	GL_JOURNAL	PWC0275353	5306	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	39.14		
11/07/2012	GL_JOURNAL	PWC0277190	6051	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.60		
11/07/2012	GL_JOURNAL	PWC0277190	6052	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.72		
11/07/2012	GL_JOURNAL	PWC0277190	6053	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.63		
11/30/2012	GL_JOURNAL	0000278855	32070	PYE	11/30/2012/GL Encumbrance Process/134415 ;WKRCMP f		0.00	0.00	180.28	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5718	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-2.60		
12/10/2012	GL_JOURNAL	PWC0279354	5719	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.25		
12/10/2012	GL_JOURNAL	PWC0279354	5720	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.16		
Number of Transactions 12							Totals	15.89	324.64	0.00	180.28	128.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1184				9,766.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4300				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4301				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4302				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4303				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4304				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4305				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4306				-20.18		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>				
0093	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	4307		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4308		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4309		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4310		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4311		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4312		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4313		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4395		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4374		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4402		07/01/2012/Rescission based on SDEA Tentative Agr		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4367		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4269		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4290		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4283		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4304		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4318		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4311		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4325		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4346		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4339		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4353		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1229		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1199		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1209		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1219		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1189		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	338	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	325	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	326	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	374	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,315.45		
11/07/2012	GL_JOURNAL	PRM0277187	382	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,213.68		
11/30/2012	GL_JOURNAL	0000278855	34273	PYE	11/30/2012/GL Encumbrance Process/105136 ;RM01 for		0.00		0.00	8,100.21		
12/10/2012	GL_JOURNAL	PRM0279390	382	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,157.17		
Number of Transactions 41							Totals	-3.30	12,496.37	0.00	8,100.21	4,399.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1185		07/01/2012/Load Board-approved 2013 Original Budge			2,771.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4314		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4315		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4316		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4317		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4360		07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4297		07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4276		07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4332		07/01/2012/Rescission based on SDEA Tentative Agree			-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	339	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	10.34	
Number of Transactions 10							Totals	2,607.58	2,617.92	0.00	0.00	10.34

<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>			
0093	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1186		07/01/2012/Load Board-approved 2013 Original Budge			768.65	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	340	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	48.51
08/08/2012	GL_JOURNAL	PRM0271934	341	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	20.58
09/10/2012	GL_JOURNAL	PRM0273711	327	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	47.56
09/10/2012	GL_JOURNAL	PRM0273711	328	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	19.86
09/28/2012	GL_BD_JRNL	0000274867	675		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	814		09/28/2012/Transfer appropriations from sites to d			-4.78	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	675		09/28/2012/Transfer appropriations from sites to d			13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	814		09/28/2012/Transfer appropriations from sites to d			4.78	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	812		09/28/2012/Transfer appropriations from sites to d			-5.60	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	673		09/28/2012/Transfer appropriations from sites to d			-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	673		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	812		09/28/2012/Transfer appropriations from sites to d			-4.78	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	375	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	47.56
10/08/2012	GL_JOURNAL	PRM0275350	376	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	23.83
11/07/2012	GL_JOURNAL	PRM0277187	383	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	23.35
11/07/2012	GL_JOURNAL	PRM0277187	384	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	46.61
11/30/2012	GL_JOURNAL	0000278855	33983	PYE	11/30/2012/GL Encumbrance Process/103668 ;RMC7 for			0.00	0.00	508.26	0.00
12/10/2012	GL_JOURNAL	PRM0279390	383	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	47.56
12/10/2012	GL_JOURNAL	PRM0279390	384	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	23.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 20 Totals -129.42 728.09 0.00 508.26 349.25

<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>
0093	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1187						84.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2333	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.95
09/10/2012	GL_JOURNAL	PRM0273711	2274	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.25
09/10/2012	GL_JOURNAL	PRM0273711	2275	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.82
10/08/2012	GL_JOURNAL	PRM0275350	2841	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.55
11/07/2012	GL_JOURNAL	PRM0277187	2860	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.28
11/30/2012	GL_JOURNAL	0000278855	36406	PYE	11/30/2012/GL Encumbrance Process/147047 ;RM03 for				0.00	0.00	57.98	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2899	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.28

Number of Transactions 8 Totals -4.19 84.92 0.00 57.98 31.13

<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>
0093	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1086		09/06/2012/Transfer appropriations from 00000 to 0				22.65	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1086		09/06/2012/Transfer appropriations from 00000 to 0				-22.65	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1086		09/14/2012/Transfer appropriations from resource 00				19.10	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	222		08/31/2012/Transfer benefits (3702 3995) back to o				-19.10	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	222		08/31/2012/Transfer benefits (3702 3995) back to o				19.10	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	222		09/14/2012/Transfer benefits (3702 3995) back to o				-19.10	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2842	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.30
10/08/2012	GL_JOURNAL	PRM0275350	2843	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.21
11/07/2012	GL_JOURNAL	PRM0277187	2861	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.74
11/07/2012	GL_JOURNAL	PRM0277187	2862	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.40
11/30/2012	GL_JOURNAL	0000278855	36407	PYE	11/30/2012/GL Encumbrance Process/134415 ;RM05 for				0.00	0.00	10.60	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2900	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.83
12/10/2012	GL_JOURNAL	PRM0279390	2901	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals -18.15 0.00 0.00 10.60 7.55

<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>
0093	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1188						840.92	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	847	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.24
08/28/2012	GL_JOURNAL	PER0273158	846	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1025	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	49.00
09/28/2012	GL_JOURNAL	PER0274860	1026	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.60
11/01/2012	GL_JOURNAL	PER0276855	985	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	986	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	34.38
11/30/2012	GL_JOURNAL	PER0278822	980	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	981	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	34.38
11/30/2012	GL_JOURNAL	0000278855	38355	PYE	11/30/2012/GL Encumbrance Process/115974 ;PERS_B f				0.00	0.00	597.68	0.00
12/10/2012	GL_JOURNAL	PER0279319	55	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.24

Number of Transactions 11 Totals -61.23 840.92 0.00 597.68 304.47

<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>
0093	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

09/06/2012	GL_BD_JRNL	0000273595	990		09/06/2012/Transfer appropriations from 00000 to 0				194.97	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	990		09/06/2012/Transfer appropriations from 00000 to 0				-194.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	990		09/14/2012/Transfer appropriations from resource 00				164.44	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	236	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.29
11/01/2012	GL_JOURNAL	PER0276855	1512	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.37
11/30/2012	GL_JOURNAL	PER0278822	231	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	4.60
11/30/2012	GL_JOURNAL	0000278855	38356	PYE	11/30/2012/GL Encumbrance Process/124062 ;PERS_B f				0.00	0.00	32.21	0.00

Number of Transactions 7 Totals 123.97 164.44 0.00 32.21 8.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1189		07/01/2012/Load Board-approved 2013 Original Budge					1,582.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4336		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4337		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4338		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4339		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4340		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4341		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4342		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4343		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4344		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4345		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4346		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4347		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4348		07/01/2012/Rescission based on SDEA Tentative Agr					-3.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4349		07/01/2012/Rescission based on SDEA Tentative Agr					-3.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4375		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4368		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4403		07/01/2012/Rescission based on SDEA Tentative Agree					-3.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4396		07/01/2012/Rescission based on SDEA Tentative Agree					-3.03		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4270		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4284		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4291		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4305		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4312		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4319		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4326		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4340		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4347		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4354		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1230		07/01/2012/Accept budget and spend due to SDEA Ten					106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1190		07/01/2012/Accept budget and spend due to SDEA Ten					106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1220		07/01/2012/Accept budget and spend due to SDEA Ten					106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1210		07/01/2012/Accept budget and spend due to SDEA Ten					106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1200		07/01/2012/Accept budget and spend due to SDEA Ten					106.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	183.12
11/01/2012	GL_JOURNAL	PAY0276820	35374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	169.96
11/30/2012	GL_JOURNAL	PAY0278771	35899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	160.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0093	00010	00	3985	1000	1110	01000	0000	2013		
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	40447	PYE	11/30/2012/GL Encumbrance Process/105136 ;LIFE for		0.00		0.00	1,312.85	0.00
Number of Transactions 38						Totals	198.75	2,025.43	0.00	1,312.85	513.83

<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>			
0093	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1190		07/01/2012/Load Board-approved 2013 Original Budge		449.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4350		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4351		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4352		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4353		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4361		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4298		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4277		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4333		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
Number of Transactions 9						Totals	424.32	424.32	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>			
0093	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1191		07/01/2012/Load Board-approved 2013 Original Budge		241.53		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	22.00
09/28/2012	GL_BD_JRNL	0000274867	1297		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1436		09/28/2012/Transfer appropriations from sites to d		-1.50		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1297		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1436		09/28/2012/Transfer appropriations from sites to d		1.50		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1432		09/28/2012/Transfer appropriations from sites to d		-1.76		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1293		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1293		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1432		09/28/2012/Transfer appropriations from sites to d		-1.50		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	22.00
11/30/2012	GL_JOURNAL	PAY0278771	35896	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	22.00
11/30/2012	GL_JOURNAL	0000278855	40159	PYE	11/30/2012/GL Encumbrance Process/103668 ;LIFE for		0.00		0.00	159.71	0.00

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

PeopleSoft GL
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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>						
	0093	00010	00	3985	2700	0000	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 13									Totals	3.07	228.78	0.00	159.71	66.00	
	<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>						
	0093	00010	00	3995	2700	0000	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268288	263		07/01/2012/Load Board-approved 2013 Original Budge					101.52	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36486	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.11		
11/01/2012	GL_JOURNAL	PAY0276820	37561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.11		
11/30/2012	GL_JOURNAL	PAY0278771	38132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.11		
11/30/2012	GL_JOURNAL	0000278855	42541	PYE	11/30/2012/GL Encumbrance Process/115974 ;LIFE for					0.00	0.00	69.32	0.00		
Number of Transactions 5									Totals	7.87	101.52	0.00	69.32	24.33	
	<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>						
	0093	00010	00	3995	8300	0000	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd														
09/06/2012	GL_BD_JRNL	0000273595	1278		09/06/2012/Transfer appropriations from 00000 to 0					23.54	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1278		09/06/2012/Transfer appropriations from 00000 to 0					-23.54	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1278		09/14/2012/Transfer appropriationsfrom resource 00					19.85	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	318		08/31/2012/Transfer benefits (3702 3995) back to o					-19.85	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	318		08/31/2012/Transfer benefits (3702 3995) back to o					19.85	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	318		09/14/2012/Transfer benefits (3702 3995) back to o					-19.85	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 674									Account	Totals 3000s	103,991.01	622,669.79	0.00	349,997.08	168,681.70
	<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>						
	0093	00010	00	5916	2700	0000	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
07/02/2012	GL_BD_JRNL	ORG0268289	637		07/01/2012/Load Board-approved 2013 Original Budge					2,317.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	626	6192632894	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_JOURNAL	0000277304	625	6193446300	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	63.56	
11/08/2012	GL_JOURNAL	0000277304	627	6192634668	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.41	
11/08/2012	GL_JOURNAL	0000277304	628	6192641033	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	629	6192641594	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.75	
11/08/2012	GL_JOURNAL	0000277304	634	6192647159	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	631	6192643192	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.74	
11/08/2012	GL_JOURNAL	0000277304	632	6192645400	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.74	
11/08/2012	GL_JOURNAL	0000277304	630	6192643191	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	633	6192647049	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.76	
11/08/2012	GL_JOURNAL	0000277304	636	6195274579	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	30.74	
11/08/2012	GL_JOURNAL	0000277304	637	6195276414	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	33.55	
11/08/2012	GL_JOURNAL	0000277304	638	6195277823	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	31.60	
11/08/2012	GL_JOURNAL	0000277304	639	6195277846	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	30.68	
11/08/2012	GL_JOURNAL	0000277304	635	6195274303	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	640	6195277907	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	34.62	
11/08/2012	GL_JOURNAL	0000277309	629	6193446300	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	60.63	
11/08/2012	GL_JOURNAL	0000277309	638	6195274303	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	639	6195274579	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.03	
11/08/2012	GL_JOURNAL	0000277309	640	6195276414	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	21.37	
11/08/2012	GL_JOURNAL	0000277309	641	6195277823	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.83	
11/08/2012	GL_JOURNAL	0000277309	631	6192641033	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	634	6192643192	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	635	6192645400	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	636	6192647049	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	632	6192641594	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	633	6192643191	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	630	6192632894	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	637	6192647159	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	642	6195277846	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.91	
11/08/2012	GL_JOURNAL	0000277309	643	6195277907	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.06	
11/08/2012	GL_JOURNAL	0000277309	625	6192634668	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.99	
11/30/2012	GL_JOURNAL	0000278848	510	6192634668	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	23.90	
11/30/2012	GL_JOURNAL	0000278848	514	6193446300	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	69.25	
11/30/2012	GL_JOURNAL	0000278848	515	6192632894	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.60	
11/30/2012	GL_JOURNAL	0000278848	516	6192641033	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	517	6192641594	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.57	
11/30/2012	GL_JOURNAL	0000278848	518	6192643191	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/30/2012	GL_JOURNAL	0000278848	519	6192643192	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.65
11/30/2012	GL_JOURNAL	0000278848	520	6192645400	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.65
11/30/2012	GL_JOURNAL	0000278848	521	6192647049	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.58
11/30/2012	GL_JOURNAL	0000278848	522	6192647159	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	523	6195274303	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	524	6195274579	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	23.03
11/30/2012	GL_JOURNAL	0000278848	525	6195276414	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.60
11/30/2012	GL_JOURNAL	0000278848	526	6195277823	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.31
11/30/2012	GL_JOURNAL	0000278848	527	6195277846	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	23.32
11/30/2012	GL_JOURNAL	0000278848	528	6195277907	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	22.91

Number of Transactions 49 Totals 1,175.67 2,317.00 0.00 0.00 1,141.33

Number of Transactions 49 Account Totals 5000s 1,175.67 2,317.00 0.00 0.00 1,141.33

Number of Transactions 844 Resource Totals 00010 341,642.92 2,385,908.13 0.00 1,326,679.87 717,585.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	287		07/01/2012/Load	Board-approved	2013	Original Budge	18,242.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1760	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	260	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	883.58
11/01/2012	GL_JOURNAL	PAY0276820	1845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	326	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	538.56
11/30/2012	GL_JOURNAL	PAY0278771	1967	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	942.48
12/07/2012	GL_JOURNAL	PAY0279165	285	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	824.68

Number of Transactions 7 Totals 13,840.94 18,242.00 0.00 0.00 4,401.06

Number of Transactions 7 Account Totals 1000s 13,840.94 18,242.00 0.00 0.00 4,401.06

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									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						
0093	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1282		07/01/2012/Load Board-approved 2013 Original Budge			1,504.97		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	11.11	
10/08/2012	GL_JOURNAL	PAY0275275	2479	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00	61.80	
11/01/2012	GL_JOURNAL	PAY0276820	7805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	66.66	
11/06/2012	GL_JOURNAL	PAY0277114	2808	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	33.33	
11/30/2012	GL_JOURNAL	PAY0278771	7901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	44.44	
12/07/2012	GL_JOURNAL	PAY0279165	2200	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		0.00	17.36	
Number of Transactions 7									Totals	1,270.27	1,504.97	0.00	0.00	234.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1283		07/01/2012/Load Board-approved 2013 Original Budge			264.51		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	1.95	
10/08/2012	GL_JOURNAL	PAY0275275	3994	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00	12.80	
11/01/2012	GL_JOURNAL	PAY0276820	12893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	32.30	
11/06/2012	GL_JOURNAL	PAY0277114	4494	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	7.80	
11/30/2012	GL_JOURNAL	PAY0278771	13082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	13.65	
12/07/2012	GL_JOURNAL	PAY0279165	3511	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		0.00	11.95	
Number of Transactions 7									Totals	184.06	264.51	0.00	0.00	80.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1254		07/01/2012/Load Board-approved 2013 Original Budge			293.70		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	1.48	
10/08/2012	GL_JOURNAL	PUE0275351	705	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	706	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00		0.00	14.23	
10/08/2012	GL_JOURNAL	PUE0275352	623	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00		0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352	622	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00		0.00	-9.71	
10/08/2012	GL_JOURNAL	PAY0275275	6127	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00	9.71	
11/01/2012	GL_JOURNAL	PAY0276820	30038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	11.84	
11/06/2012	GL_JOURNAL	PAY0277114	6891	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	5.92	

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 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>					
	0093	00011	00	3501	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277188	648	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-11.84	
11/07/2012	GL_JOURNAL	PUE0277188	649	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	788	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	789	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	11.85	
11/30/2012	GL_JOURNAL	PAY0278771	30475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	10.36	
12/07/2012	GL_JOURNAL	PAY0279165	5436	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	9.07	
12/10/2012	GL_JOURNAL	PUE0279349	739	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	9.07	
12/10/2012	GL_JOURNAL	PUE0279349	740	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	10.37	
12/10/2012	GL_JOURNAL	PUE0279352	619	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-9.07	
12/10/2012	GL_JOURNAL	PUE0279352	618	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-10.36	
Number of Transactions 19						Totals	240.09	293.70	0.00	0.00	53.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0093	00011	00	3601	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1168		07/01/2012/Load Board-approved 2013 Original Budge	474.29	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	705	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	706	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	22.97	
11/07/2012	GL_JOURNAL	PWC0277190	788	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	789	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.01	
12/10/2012	GL_JOURNAL	PWC0279354	739	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	21.44	
12/10/2012	GL_JOURNAL	PWC0279354	740	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	24.50	
Number of Transactions 7						Totals	359.87	474.29	0.00	0.00	114.42
Number of Transactions 40						Account Totals 3000s	2,054.29	2,537.47	0.00	0.00	483.18
Number of Transactions 47						Resource Totals 00011	15,895.23	20,779.47	0.00	0.00	4,884.24
	<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>					
	0093	00015	00	1109	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1109 - Pull/Out Push In										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0093	00015	00	1109	1000	1110	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1109 - Pull/Out Push In														
09/28/2012	GL_BD_JRNL	0000274832	255		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,672.34		
Number of Transactions 2									Totals	-1,672.34	0.00	0.00	0.00	1,672.34	
Number of Transactions 2									Account	Totals 1000s	-1,672.34	0.00	0.00	0.00	1,672.34
	<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>						
	0093	00015	00	2905	8300	0000	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/31/2012	GL_BD_JRNL	0000271158	397		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	780		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2									Account	Totals 2000s	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>						
	0093	00015	00	3101	1000	1110	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
09/28/2012	GL_BD_JRNL	0000274832	256		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	137.97		
Number of Transactions 2									Totals	-137.97	0.00	0.00	0.00	137.97	
	<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>						
	0093	00015	00	3301	1000	1110	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274832	257		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	24.25		

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3301	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
Number of Transactions 2							Totals	-24.25	0.00	0.00	0.00	24.25		
	<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>					
	0093	00015	00	3302	8300	0000	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
	07/31/2012	GL_BD_JRNL	0000271158	398				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	781				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3421	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
	09/28/2012	GL_BD_JRNL	0000274832	258				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17125	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 2							Totals	-5.14	0.00	0.00	0.00	5.14		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3441	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
	09/28/2012	GL_BD_JRNL	0000274832	259				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21114	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.02
Number of Transactions 2							Totals	-43.02	0.00	0.00	0.00	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>					
	0093	00015	00	3461	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
	09/28/2012	GL_BD_JRNL	0000274832	260				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25096	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	411.26

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>					
	0093	00015	00	3461	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
Number of Transactions 2									Totals	-411.26	0.00	0.00	0.00	411.26
	<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>					
	0093	00015	00	3501	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	261		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	18.40	
10/08/2012	GL_JOURNAL	PUE0275351	707	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	26.92	
10/08/2012	GL_JOURNAL	PUE0275352	624	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-18.40	
Number of Transactions 4									Totals	-26.92	0.00	0.00	0.00	26.92
	<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>					
	0093	00015	00	3502	8300	0000	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	399		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	782		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3601	1000	1110	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
09/28/2012	GL_BD_JRNL	0000274865	15		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	707	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	43.48	
Number of Transactions 2									Totals	-43.48	0.00	0.00	0.00	43.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3602	8300	0000	01000	0000	2013					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	400		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 Expens
AP_VOUCHER	Voucher 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>				
		0093	00015	00	3602	8300 0000 01000 0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
	08/29/2012	GL_BD_JRNL	0000273282	783		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	00015	00	3701	1000 1110 01000 0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
	09/28/2012	GL_BD_JRNL	0000274865	16		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	377	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.41
	Number of Transactions 2						Totals	-16.41	0.00	0.00	16.41
		<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>				
		0093	00015	00	3702	8300 0000 01000 0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
	07/31/2012	GL_BD_JRNL	0000271158	401		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	784		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	00015	00	3985	1000 1110 01000 0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									
	09/28/2012	GL_BD_JRNL	0000274832	262		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	34317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.18
	Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18
	Number of Transactions 28						Account Totals 3000s	-710.63	0.00	0.00	710.63
	Number of Transactions 32						Resource Totals 00015	-2,382.97	0.00	0.00	2,382.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6095		07/01/2012/Load Board-approved 2013 Original Budge		44,043.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6094		07/01/2012/Load Board-approved 2013 Original Budge		73,405.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4390		07/01/2012/Rescission based on SDEA Tentative Agr		-2,138.01		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4391		07/01/2012/Rescission based on SDEA Tentative Agr		-1,282.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4376		07/01/2012/Rescission based on SDEA Tentative Agr		-1,936.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4383		07/01/2012/Rescission based on SDEA Tentative Agr		-1,161.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	30		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	30		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	30		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	30		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	30		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13,841.96		
11/30/2012	GL_JOURNAL	PAY0278771	1541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,841.80		
11/30/2012	GL_JOURNAL	0000278855	1589	PYE	11/30/2012/GL Encumbrance Process/118807 ;Salary f		0.00		0.00	75,892.53		
Number of Transactions 15							Totals	10,905.57	125,323.82	0.00	75,892.53	38,525.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	87		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	327	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1284		07/01/2012/Load Board-approved 2013 Original Budge		9,689.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4392		07/01/2012/Rescission based on SDEA Tentative Agr		-176.39		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4393		07/01/2012/Rescission based on SDEA Tentative Agr		-105.83		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0093	00016	00	3101	1000	1110 01000 0000	2013					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	4384		07/01/2012/Rescission based on SDEA Tentative Agree	-95.86		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4377		07/01/2012/Rescission based on SDEA Tentative Agree	-159.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	145		07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	145		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	145		07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	145		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	145		07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,141.96	
11/01/2012	GL_JOURNAL	PAY0276820	7806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,141.96	
11/06/2012	GL_JOURNAL	PAY0277114	2809	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	894.44	
11/30/2012	GL_JOURNAL	0000278855	5572	PYE	11/30/2012/GL Encumbrance Process/118807 ;STRS for	0.00		0.00	6,261.13	0.00	
Number of Transactions 15						Totals	888.61	10,339.21	0.00	6,261.13	3,189.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1285		07/01/2012/Load Board-approved 2013 Original Budge		1,702.99		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4396		07/01/2012/Rescission based on SDEA Tentative Agr		-31.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4397		07/01/2012/Rescission based on SDEA Tentative Agr		-18.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4378		07/01/2012/Rescission based on SDEA Tentative Agree		-28.08		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4385		07/01/2012/Rescission based on SDEA Tentative Agree		-16.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	375		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	375		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	375		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	375		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	375		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	200.83	
11/01/2012	GL_JOURNAL	PAY0276820	12894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	201.10	
11/06/2012	GL_JOURNAL	PAY0277114	4495	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	157.32	
11/30/2012	GL_JOURNAL	0000278855	9868	PYE	11/30/2012/GL Encumbrance Process/118807 ;FMED for		0.00		0.00	1,100.45	
Number of Transactions 15						Totals	155.54	1,817.19	0.00	1,100.45	561.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1268						270.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	835						27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	835						-27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	835						27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	835						-27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	835						27.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17126	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18123	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18392	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14121	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	84.52	297.00	0.00	141.75	70.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1269						1,958.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	950						196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	950						-196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	950						196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	950						-196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	950						196.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21115	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22070	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22396	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18063	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	534.58	2,154.00	0.00	1,027.95	591.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1255						24,314.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1065						2,431.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1065						-2,431.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269886	1065		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1065		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1065		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	26008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	26387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,542.23	
11/30/2012	GL_JOURNAL	0000278855	21992	PYE	11/30/2012/GL Encumbrance Process/118807 ;MEDICA f		0.00		0.00	12,764.85	

Number of Transactions 10						Totals	8,325.32	26,745.00	0.00	12,764.85	5,654.83

<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>		
0093	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1256		07/01/2012/Load Board-approved 2013 Original Budge		1,890.91		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4400		07/01/2012/Rescission based on SDEA Tentative Agr		-34.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4401		07/01/2012/Rescission based on SDEA Tentative Agr		-20.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4386		07/01/2012/Rescission based on SDEA Tentative Agre		-18.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4379		07/01/2012/Rescission based on SDEA Tentative Agre		-31.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	605		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	605		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	605		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	605		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	605		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	152.26
10/08/2012	GL_JOURNAL	PUE0275351	708	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	222.86
10/08/2012	GL_JOURNAL	PUE0275352	625	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-152.26
11/01/2012	GL_JOURNAL	PAY0276820	30039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	152.26
11/06/2012	GL_JOURNAL	PAY0277114	6892	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	650	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-152.26
11/07/2012	GL_JOURNAL	PUE0277188	651	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	790	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	791	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	152.26
11/30/2012	GL_JOURNAL	PAY0278771	30476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	119.26
11/30/2012	GL_JOURNAL	0000278855	25918	PYE	11/30/2012/GL Encumbrance Process/118807 ;UNEMP fo		0.00		0.00	1,221.87
12/10/2012	GL_JOURNAL	PUE0279349	741	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	119.26
12/10/2012	GL_JOURNAL	PUE0279352	620	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-119.26

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

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>		
0093	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals 299.98 2,017.71 0.00 1,221.87 495.86

<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>		
0093	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	1169						3,053.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4402						-55.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4403						-33.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4380						-50.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4387						-30.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	720						396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	720						-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	720						396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	720						-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	720						374.28	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	708	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	359.89
11/07/2012	GL_JOURNAL	PWC0277190	790	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	791	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	359.89
11/30/2012	GL_JOURNAL	0000278855	30255	PYE	11/30/2012/GL Encumbrance Process/118807 ;WKRCMP f				0.00	0.00	1,973.21	0.00
12/10/2012	GL_JOURNAL	PWC0279354	741	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	281.89

Number of Transactions 15 Totals 280.05 3,258.43 0.00 1,973.21 1,005.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	1192						1,152.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4394						-20.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4395						-12.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4388						-11.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4381						-19.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	260						149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	260						-149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	260						149.53	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>				
0093	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/20/2012	GL_BD_JRNL	REV0269886	260		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	260		07/01/2012/Accept budget and spend due to SDEA Ten		141.22	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	378	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	135.79		
11/07/2012	GL_JOURNAL	PRM0277187	385	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	135.79		
11/30/2012	GL_JOURNAL	0000278855	34592	PYE	11/30/2012/GL Encumbrance Process/118807 ;RM01 for		0.00	0.00	744.50	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	385	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	106.36		
Number of Transactions 14							Totals	106.99	1,229.43	0.00	744.50	377.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1193		07/01/2012/Load Board-approved 2013 Original Budge		186.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4398		07/01/2012/Rescission based on SDEA Tentative Agr		-3.40	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4399		07/01/2012/Rescission based on SDEA Tentative Agr		-2.04	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4382		07/01/2012/Rescission based on SDEA Tentative Agree		-3.08	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4389		07/01/2012/Rescission based on SDEA Tentative Agree		-1.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	490		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	490		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	490		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	490		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	490		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.99		
11/01/2012	GL_JOURNAL	PAY0276820	35375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.99		
11/30/2012	GL_JOURNAL	PAY0278771	35900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.09		
11/30/2012	GL_JOURNAL	0000278855	40766	PYE	11/30/2012/GL Encumbrance Process/118807 ;LIFE for		0.00	0.00	120.67	0.00		
Number of Transactions 14							Totals	28.52	199.26	0.00	120.67	50.07

Number of Transactions 126 Account Totals 3000s 10,704.11 48,057.23 0.00 25,356.38 11,996.74

Number of Transactions 143 Resource Totals 00016 21,475.04 173,381.05 0.00 101,248.91 50,657.10

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 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	35		07/01/2012/FY1213 primi budgets for custodial supp		4,283.00		0.00
06/28/2012	GL_BD_JRNL	0000267244	35		07/01/2012/FY1213 primi budgets for custodial supp		-4,283.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	638		07/01/2012/Load Board-approved 2013 Original Budge		8,565.00		0.00
07/02/2012	REQ_PREENC	0000202484	8		Waxie Sanitary Supply/127556/50# SURE BRITE LAUNDR		0.00		-24.90
07/02/2012	REQ_PREENC	0000202484	8		Waxie Sanitary Supply/127556/50# SURE BRITE LAUNDR		0.00		24.90
07/02/2012	REQ_PREENC	0000202484	8		Waxie Sanitary Supply/127556/50# SURE BRITE LAUNDR		0.00		24.90
07/02/2012	REQ_PREENC	0000202484	7		Waxie Sanitary Supply/127556/5/GL SUNGLASSES FLOOR		0.00		-474.60
07/02/2012	REQ_PREENC	0000202484	7		Waxie Sanitary Supply/127556/5/GL SUNGLASSES FLOOR		0.00		474.60
07/02/2012	REQ_PREENC	0000202484	7		Waxie Sanitary Supply/127556/5/GL SUNGLASSES FLOOR		0.00		474.60
07/02/2012	REQ_PREENC	0000202484	6		Waxie Sanitary Supply/127556/MISSION ULTRA SEAL #1		0.00		-91.60
07/02/2012	REQ_PREENC	0000202484	6		Waxie Sanitary Supply/127556/MISSION ULTRA SEAL #1		0.00		91.60
07/02/2012	REQ_PREENC	0000202484	6		Waxie Sanitary Supply/127556/MISSION ULTRA SEAL #1		0.00		91.60
07/02/2012	REQ_PREENC	0000202484	5		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &		0.00		-109.20
07/02/2012	REQ_PREENC	0000202484	5		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &		0.00		109.20
07/02/2012	REQ_PREENC	0000202484	5		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &		0.00		109.20
07/02/2012	REQ_PREENC	0000202484	4		Waxie Sanitary Supply/127556/LINOSAFE LINOLEUM STR		0.00		-310.40
07/02/2012	REQ_PREENC	0000202484	4		Waxie Sanitary Supply/127556/LINOSAFE LINOLEUM STR		0.00		310.40
07/02/2012	REQ_PREENC	0000202484	4		Waxie Sanitary Supply/127556/LINOSAFE LINOLEUM STR		0.00		310.40
07/02/2012	REQ_PREENC	0000202484	3		Waxie Sanitary Supply/127556/SPARTAN SSE CARPET PR		0.00		-51.48
07/02/2012	REQ_PREENC	0000202484	3		Waxie Sanitary Supply/127556/SPARTAN SSE CARPET PR		0.00		51.48
07/02/2012	REQ_PREENC	0000202484	3		Waxie Sanitary Supply/127556/SPARTAN SSE CARPET PR		0.00		51.48
07/02/2012	REQ_PREENC	0000202484	2		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE		0.00		-43.80
07/02/2012	REQ_PREENC	0000202484	2		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE		0.00		43.80
07/02/2012	REQ_PREENC	0000202484	2		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE		0.00		43.80
07/02/2012	REQ_PREENC	0000202484	1		Waxie Sanitary Supply/127556/3M 19-IN BLACK HI-PRO		0.00		-89.40
07/02/2012	REQ_PREENC	0000202484	1		Waxie Sanitary Supply/127556/3M 19-IN BLACK HI-PRO		0.00		89.40
07/02/2012	REQ_PREENC	0000202484	1		Waxie Sanitary Supply/127556/3M 19-IN BLACK HI-PRO		0.00		89.40
07/03/2012	PO_POENC	0000184981	8	R0000202484	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00		-24.90
07/03/2012	PO_POENC	0000184981	8	R0000202484	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00		0.00
07/03/2012	PO_POENC	0000184981	8	R0000202484	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00		0.00
07/03/2012	PO_POENC	0000184981	8	R0000202484	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00		0.00
07/03/2012	PO_POENC	0000184981	7	R0000202484	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		-474.60
07/03/2012	PO_POENC	0000184981	7	R0000202484	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/03/2012	PO_POENC	0000184981	7	R0000202484	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		-511.38
07/03/2012	PO_POENC	0000184981	7	R0000202484	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/03/2012	PO_POENC	0000184981	7	R0000202484	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		511.38
07/03/2012	PO_POENC	0000184981	7	R0000202484	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		511.38
07/03/2012	PO_POENC	0000184981	6	R0000202484	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00		-91.60
07/03/2012	PO_POENC	0000184981	6	R0000202484	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00		0.00
07/03/2012	PO_POENC	0000184981	6	R0000202484	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00		-98.70
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Run Date 12/13/2012
Run Time 13:25:00

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		
0093	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2012	PO_POENC	0000184981	6	R0000202484	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	98.70	0.00
07/03/2012	PO_POENC	0000184981	4	R0000202484	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	334.46	0.00
07/03/2012	PO_POENC	0000184981	3	R0000202484	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &SPOTTER 1G		0.00	-51.48	0.00	0.00
07/03/2012	PO_POENC	0000184981	3	R0000202484	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &SPOTTER 1G		0.00	0.00	-55.47	0.00
07/03/2012	PO_POENC	0000184981	3	R0000202484	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &SPOTTER 1G		0.00	0.00	55.47	0.00
07/03/2012	PO_POENC	0000184981	3	R0000202484	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &SPOTTER 1G		0.00	0.00	55.47	0.00
07/03/2012	PO_POENC	0000184981	2	R0000202484	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-43.80	0.00	0.00
07/03/2012	PO_POENC	0000184981	2	R0000202484	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-47.19	0.00
07/03/2012	PO_POENC	0000184981	2	R0000202484	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	47.19	0.00
07/03/2012	PO_POENC	0000184981	2	R0000202484	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	47.19	0.00
07/03/2012	PO_POENC	0000184981	1	R0000202484	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-89.40	0.00	0.00
07/03/2012	PO_POENC	0000184981	1	R0000202484	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-96.33	0.00
07/03/2012	PO_POENC	0000184981	1	R0000202484	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	96.33	0.00
07/03/2012	PO_POENC	0000184981	1	R0000202484	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	96.33	0.00
07/03/2012	PO_POENC	0000184981	6	R0000202484	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	98.70	0.00
07/03/2012	PO_POENC	0000184981	5	R0000202484	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-109.20	0.00	0.00
07/03/2012	PO_POENC	0000184981	5	R0000202484	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-117.66	0.00
07/03/2012	PO_POENC	0000184981	5	R0000202484	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	117.66	0.00
07/03/2012	PO_POENC	0000184981	5	R0000202484	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	117.66	0.00
07/03/2012	PO_POENC	0000184981	4	R0000202484	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	-310.40	0.00	0.00
07/03/2012	PO_POENC	0000184981	4	R0000202484	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	-334.46	0.00
07/03/2012	PO_POENC	0000184981	4	R0000202484	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	334.46	0.00
07/11/2012	REQ_PREENC	0000203081	1		HD Supply/127556/CHAPIN 2 GAL POLY SPRAYER		0.00	40.84	0.00	0.00
07/11/2012	REQ_PREENC	0000203081	2		HD Supply/127556/MICROFIBER DUSTER WITHEXTENDABLE		0.00	34.65	0.00	0.00
07/11/2012	REQ_PREENC	0000203081	3		HD Supply/127556/91552 KLEENEX (KIMCARE) GENERALLU		0.00	155.10	0.00	0.00
07/11/2012	REQ_PREENC	0000203081	4		HD Supply/127556/TURKISH TOWELING RAGS 5 LBS		0.00	55.00	0.00	0.00
07/11/2012	PO_POENC	0000185314	1	R0000203081	HD SUPPLY-001/CHAPIN 2 GAL POLY SPRAYER		0.00	0.00	44.01	0.00
07/11/2012	PO_POENC	0000185314	1	R0000203081	HD SUPPLY-001/CHAPIN 2 GAL POLY SPRAYER		0.00	-40.84	0.00	0.00
07/11/2012	PO_POENC	0000185313	2	R0000203081	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	0.00	37.34	0.00
07/11/2012	PO_POENC	0000185313	2	R0000203081	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	0.00	37.34	0.00
07/11/2012	PO_POENC	0000185313	2	R0000203081	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	0.00	-37.34	0.00
07/11/2012	PO_POENC	0000185313	2	R0000203081	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	-34.65	0.00	0.00
07/11/2012	PO_POENC	0000185313	3	R0000203081	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12	0.00
07/11/2012	PO_POENC	0000185313	3	R0000203081	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12	0.00
07/11/2012	PO_POENC	0000185313	3	R0000203081	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-167.12	0.00
07/11/2012	PO_POENC	0000185313	3	R0000203081	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-155.10	0.00	0.00
07/11/2012	PO_POENC	0000185313	4	R0000203081	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	59.26	0.00

TRAN TYPE	DESCRIPTION	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_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. 120
Run Date 12/13/2012
Run Time 13:25:00

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	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185313	4	R0000203081	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
07/11/2012	PO_POENC	0000185313	4	R0000203081	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-59.26
07/11/2012	PO_POENC	0000185313	4	R0000203081	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-55.00	0.00
07/12/2012	AP_VOUCHER	00623340	1	P0000184981	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &S		0.00	0.00	0.00
07/12/2012	AP_VOUCHER	00623340	1	P0000184981	WAXIE-001/SPARTAN SSE CARPET PRESPRAY &S		0.00	0.00	-55.47
07/14/2012	AP_VOUCHER	00623501	1	P0000185313	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623501	1	P0000185313	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00	0.00	-37.34
07/14/2012	AP_VOUCHER	00623501	2	P0000185313	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623501	2	P0000185313	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-167.12
07/14/2012	AP_VOUCHER	00623501	3	P0000185313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623501	3	P0000185313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	59.26
07/14/2012	AP_VOUCHER	00623501	3	P0000185313	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-59.26
07/17/2012	AP_VOUCHER	00623594	1	P0000184981	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	1	P0000184981	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	96.33
07/17/2012	AP_VOUCHER	00623594	1	P0000184981	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-96.33
07/17/2012	AP_VOUCHER	00623594	2	P0000184981	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	2	P0000184981	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	47.19
07/17/2012	AP_VOUCHER	00623594	2	P0000184981	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-47.19
07/17/2012	AP_VOUCHER	00623594	3	P0000184981	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	3	P0000184981	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	334.46
07/17/2012	AP_VOUCHER	00623594	3	P0000184981	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	-334.46
07/17/2012	AP_VOUCHER	00623594	4	P0000184981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	4	P0000184981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	117.66
07/17/2012	AP_VOUCHER	00623594	4	P0000184981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-117.66
07/17/2012	AP_VOUCHER	00623594	5	P0000184981	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	5	P0000184981	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	98.70
07/17/2012	AP_VOUCHER	00623594	5	P0000184981	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	-98.70
07/17/2012	AP_VOUCHER	00623594	6	P0000184981	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	6	P0000184981	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	511.38
07/17/2012	AP_VOUCHER	00623594	6	P0000184981	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-511.38
07/17/2012	AP_VOUCHER	00623594	7	P0000184981	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623594	7	P0000184981	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	26.83
07/17/2012	AP_VOUCHER	00623594	7	P0000184981	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.83
08/08/2012	AP_VOUCHER	00626986	1	P0000185314	HD SUPPLY-001/CHAPIN 2 GAL POLY SPRAYER		0.00	0.00	0.00
08/08/2012	AP_VOUCHER	00626986	1	P0000185314	HD SUPPLY-001/CHAPIN 2 GAL POLY SPRAYER		0.00	0.00	44.01
08/08/2012	AP_VOUCHER	00626986	1	P0000185314	HD SUPPLY-001/CHAPIN 2 GAL POLY SPRAYER		0.00	0.00	-44.01
08/13/2012	REQ_PREENC	0000204995	2		Waxie Sanitary Supply/127556/B412 JANITOR CORN BRO		0.00	40.80	0.00
08/13/2012	REQ_PREENC	0000204995	1		Waxie Sanitary Supply/127556/CITRUS MULTIPURPOSE C		0.00	27.90	0.00
08/13/2012	REQ_PREENC	0000204995	12		Waxie Sanitary Supply/127556/91552 KLEENEX (KIMCAR		0.00	155.10	0.00
08/13/2012	REQ_PREENC	0000204995	11		Waxie Sanitary Supply/127556/WIN SENSOR VAC PAPER		0.00	45.80	0.00
08/13/2012	REQ_PREENC	0000204995	10		Waxie Sanitary Supply/127556/24X24 6 MIC CORELESS		0.00	73.00	0.00
08/13/2012	REQ_PREENC	0000204995	9		Waxie Sanitary Supply/127556/33X39 1.3 MIL BLACK S		0.00	250.00	0.00
08/13/2012	REQ_PREENC	0000204995	8		Waxie Sanitary Supply/127556/7328 CAUTION BARRIER		0.00	15.60	0.00
08/13/2012	REQ_PREENC	0000204995	6		Waxie Sanitary Supply/127556/398 SILVER DUCT TAPE		0.00	17.10	0.00
08/13/2012	REQ_PREENC	0000204995	5		Waxie Sanitary Supply/127556/PC618 BROWN DUCT TAPE		0.00	16.10	0.00
08/13/2012	REQ_PREENC	0000204995	4		Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP		0.00	108.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2012	REQ_PREENC	0000204995	3		Waxie Sanitary Supply/127556/SOLSTA 343 WAXIE-GREE		0.00		196.08
08/13/2012	REQ_PREENC	0000204995	15		Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B		0.00		21.30
08/13/2012	REQ_PREENC	0000204995	14		Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE		0.00		347.64
08/13/2012	REQ_PREENC	0000204995	13		Waxie Sanitary Supply/127556/70CHD HYDRA SCRUBBING		0.00		18.90
08/13/2012	REQ_PREENC	0000204995	7		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL		0.00		353.50
08/14/2012	PO_POENC	0000187250	5	R0000204995	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00		0.00
08/14/2012	PO_POENC	0000187250	4	R0000204995	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		-108.12
08/14/2012	PO_POENC	0000187250	4	R0000204995	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00
08/14/2012	PO_POENC	0000187250	4	R0000204995	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00
08/14/2012	PO_POENC	0000187250	4	R0000204995	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00
08/14/2012	PO_POENC	0000187250	3	R0000204995	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		-196.08
08/14/2012	PO_POENC	0000187250	3	R0000204995	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00
08/14/2012	PO_POENC	0000187250	3	R0000204995	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00
08/14/2012	PO_POENC	0000187250	3	R0000204995	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00
08/14/2012	PO_POENC	0000187250	2	R0000204995	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-40.80
08/14/2012	PO_POENC	0000187250	2	R0000204995	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
08/14/2012	PO_POENC	0000187250	2	R0000204995	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
08/14/2012	PO_POENC	0000187250	2	R0000204995	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
08/14/2012	PO_POENC	0000187250	1	R0000204995	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		-27.90
08/14/2012	PO_POENC	0000187250	1	R0000204995	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00
08/14/2012	PO_POENC	0000187250	1	R0000204995	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00
08/14/2012	PO_POENC	0000187250	1	R0000204995	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00
08/14/2012	PO_POENC	0000187250	15	R0000204995	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-21.30
08/14/2012	PO_POENC	0000187250	15	R0000204995	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/14/2012	PO_POENC	0000187250	15	R0000204995	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/14/2012	PO_POENC	0000187250	15	R0000204995	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/14/2012	PO_POENC	0000187250	14	R0000204995	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-347.64
08/14/2012	PO_POENC	0000187250	14	R0000204995	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
08/14/2012	PO_POENC	0000187250	14	R0000204995	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
08/14/2012	PO_POENC	0000187250	14	R0000204995	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
08/14/2012	PO_POENC	0000187250	13	R0000204995	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-18.90
08/14/2012	PO_POENC	0000187250	13	R0000204995	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
08/14/2012	PO_POENC	0000187250	13	R0000204995	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
08/14/2012	PO_POENC	0000187250	13	R0000204995	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
08/14/2012	PO_POENC	0000187250	12	R0000204995	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-155.10
08/14/2012	PO_POENC	0000187250	12	R0000204995	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/14/2012	PO_POENC	0000187250	12	R0000204995	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		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

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	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2012	PO_POENC	0000187250	12	R0000204995	WAXIE-001/91552 KLEENEX (KIMCARE) GENERAL	LUXURY FO			
							0.00		0.00
08/14/2012	PO_POENC	0000187250	11	R0000204995	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				
							0.00	-45.80	0.00
08/14/2012	PO_POENC	0000187250	11	R0000204995	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				
							0.00	0.00	-49.35
08/14/2012	PO_POENC	0000187250	11	R0000204995	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				
							0.00	0.00	49.35
08/14/2012	PO_POENC	0000187250	11	R0000204995	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				
							0.00	0.00	49.35
08/14/2012	PO_POENC	0000187250	10	R0000204995	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				
							0.00	-73.00	0.00
08/14/2012	PO_POENC	0000187250	10	R0000204995	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				
							0.00	0.00	-78.66
08/14/2012	PO_POENC	0000187250	10	R0000204995	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				
							0.00	0.00	78.66
08/14/2012	PO_POENC	0000187250	10	R0000204995	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				
							0.00	0.00	78.66
08/14/2012	PO_POENC	0000187250	9	R0000204995	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
							0.00	-250.00	0.00
08/14/2012	PO_POENC	0000187250	9	R0000204995	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
							0.00	0.00	-269.38
08/14/2012	PO_POENC	0000187250	9	R0000204995	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
							0.00	0.00	269.38
08/14/2012	PO_POENC	0000187250	9	R0000204995	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
							0.00	0.00	269.38
08/14/2012	PO_POENC	0000187250	8	R0000204995	WAXIE-001/7328 CAUTION BARRIER TAPE				
							0.00	-15.60	0.00
08/14/2012	PO_POENC	0000187250	8	R0000204995	WAXIE-001/7328 CAUTION BARRIER TAPE				
							0.00	0.00	-16.81
08/14/2012	PO_POENC	0000187250	8	R0000204995	WAXIE-001/7328 CAUTION BARRIER TAPE				
							0.00	0.00	16.81
08/14/2012	PO_POENC	0000187250	8	R0000204995	WAXIE-001/7328 CAUTION BARRIER TAPE				
							0.00	0.00	16.81
08/14/2012	PO_POENC	0000187250	7	R0000204995	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
							0.00	-353.50	0.00
08/14/2012	PO_POENC	0000187250	7	R0000204995	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
							0.00	0.00	-380.90
08/14/2012	PO_POENC	0000187250	7	R0000204995	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
							0.00	0.00	380.90
08/14/2012	PO_POENC	0000187250	7	R0000204995	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
							0.00	0.00	380.90
08/14/2012	PO_POENC	0000187250	6	R0000204995	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				
							0.00	-17.10	0.00
08/14/2012	PO_POENC	0000187250	6	R0000204995	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				
							0.00	0.00	-18.43
08/14/2012	PO_POENC	0000187250	6	R0000204995	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				
							0.00	0.00	18.43
08/14/2012	PO_POENC	0000187250	6	R0000204995	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				
							0.00	0.00	18.43
08/14/2012	PO_POENC	0000187250	5	R0000204995	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD				
							0.00	-16.10	0.00
08/14/2012	PO_POENC	0000187250	5	R0000204995	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD				
							0.00	0.00	-17.35
08/14/2012	PO_POENC	0000187250	5	R0000204995	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD				
							0.00	0.00	17.35
08/16/2012	AP_VOUCHER	00628249	2	P0000187250	WAXIE-001/B412 JANITOR CORN BROOM-ACS				
							0.00	0.00	-43.96
08/16/2012	AP_VOUCHER	00628249	2	P0000187250	WAXIE-001/B412 JANITOR CORN BROOM-ACS				
							0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628249	1	P0000187250	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA				
							0.00	0.00	-30.06
08/16/2012	AP_VOUCHER	00628249	1	P0000187250	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA				
							0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628249	6	P0000187250	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				
							0.00	0.00	-18.43
08/16/2012	AP_VOUCHER	00628249	6	P0000187250	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				
							0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628249	5	P0000187250	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y				
							0.00	0.00	-17.35
08/16/2012	AP_VOUCHER	00628249	5	P0000187250	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y				
							0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628249	4	P0000187250	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF				
							0.00	0.00	-116.50

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_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	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/16/2012	AP_VOUCHER	00628249	4	P0000187250	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF				116.50
08/16/2012	AP_VOUCHER	00628249	3	P0000187250	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-211.28	0.00
08/16/2012	AP_VOUCHER	00628249	3	P0000187250	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	211.28
08/16/2012	AP_VOUCHER	00628249	15	P0000187250	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-22.94	0.00
08/16/2012	AP_VOUCHER	00628249	15	P0000187250	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	22.94
08/16/2012	AP_VOUCHER	00628249	14	P0000187250	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-374.58	0.00
08/16/2012	AP_VOUCHER	00628249	14	P0000187250	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	374.58
08/16/2012	AP_VOUCHER	00628249	13	P0000187250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-20.36	0.00
08/16/2012	AP_VOUCHER	00628249	13	P0000187250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	20.36
08/16/2012	AP_VOUCHER	00628249	12	P0000187250	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA	0.00	0.00	-167.12	0.00
08/16/2012	AP_VOUCHER	00628249	12	P0000187250	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA	0.00	0.00	0.00	167.12
08/16/2012	AP_VOUCHER	00628249	11	P0000187250	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO	0.00	0.00	-49.35	0.00
08/16/2012	AP_VOUCHER	00628249	11	P0000187250	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO	0.00	0.00	0.00	49.35
08/16/2012	AP_VOUCHER	00628249	10	P0000187250	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-78.66	0.00
08/16/2012	AP_VOUCHER	00628249	10	P0000187250	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	78.66
08/16/2012	AP_VOUCHER	00628249	9	P0000187250	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-269.38	0.00
08/16/2012	AP_VOUCHER	00628249	9	P0000187250	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	269.38
08/16/2012	AP_VOUCHER	00628249	8	P0000187250	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.81	0.00
08/16/2012	AP_VOUCHER	00628249	8	P0000187250	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.81
08/16/2012	AP_VOUCHER	00628249	7	P0000187250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-380.90	0.00
08/16/2012	AP_VOUCHER	00628249	7	P0000187250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	380.90
09/19/2012	REQ_PREENC	0000208740	1		Waxie Sanitary Supply/127556/#24 REGULAR COTTON MO	0.00	46.38	0.00	0.00
09/19/2012	REQ_PREENC	0000208740	2		Waxie Sanitary Supply/127556/#16 REGULAR COTTON MO	0.00	59.10	0.00	0.00
09/19/2012	REQ_PREENC	0000208740	3		Waxie Sanitary Supply/127556/WHITE LANOLIN HAND SO	0.00	19.94	0.00	0.00
09/19/2012	REQ_PREENC	0000208740	4		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY	0.00	206.80	0.00	0.00
09/20/2012	PO_POENC	0000190557	1	R0000208740	WAXIE-001/#24 REGULAR COTTON MOP	0.00	0.00	49.97	0.00
09/20/2012	PO_POENC	0000190557	1	R0000208740	WAXIE-001/#24 REGULAR COTTON MOP	0.00	0.00	49.97	0.00
09/20/2012	PO_POENC	0000190557	1	R0000208740	WAXIE-001/#24 REGULAR COTTON MOP	0.00	0.00	-49.97	0.00
09/20/2012	PO_POENC	0000190557	1	R0000208740	WAXIE-001/#24 REGULAR COTTON MOP	0.00	-46.38	0.00	0.00
09/20/2012	PO_POENC	0000190557	2	R0000208740	WAXIE-001/#16 REGULAR COTTON MOP	0.00	0.00	63.68	0.00
09/20/2012	PO_POENC	0000190557	2	R0000208740	WAXIE-001/#16 REGULAR COTTON MOP	0.00	0.00	63.68	0.00
09/20/2012	PO_POENC	0000190557	2	R0000208740	WAXIE-001/#16 REGULAR COTTON MOP	0.00	0.00	-63.68	0.00
09/20/2012	PO_POENC	0000190557	2	R0000208740	WAXIE-001/#16 REGULAR COTTON MOP	0.00	-59.10	0.00	0.00
09/20/2012	PO_POENC	0000190557	3	R0000208740	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	21.49	0.00
09/20/2012	PO_POENC	0000190557	3	R0000208740	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	21.49	0.00
09/20/2012	PO_POENC	0000190557	3	R0000208740	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	-21.49	0.00
09/20/2012	PO_POENC	0000190557	3	R0000208740	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	-19.94	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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						
0093	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/20/2012	PO_POENC	0000190557	4	R0000208740	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W					0.00	0.00	222.83	0.00	
09/20/2012	PO_POENC	0000190557	4	R0000208740	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W					0.00	0.00	222.83	0.00	
09/20/2012	PO_POENC	0000190557	4	R0000208740	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W					0.00	0.00	-222.83	0.00	
09/20/2012	PO_POENC	0000190557	4	R0000208740	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W					0.00	-206.80	0.00	0.00	
09/22/2012	AP_VOUCHER	00634877	4	P0000190557	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN					0.00	0.00	-222.83	0.00	
09/22/2012	AP_VOUCHER	00634877	2	P0000190557	WAXIE-001/#16 REGULAR COTTON MOP					0.00	0.00	0.00	63.68	
09/22/2012	AP_VOUCHER	00634877	1	P0000190557	WAXIE-001/#24 REGULAR COTTON MOP					0.00	0.00	-49.97	0.00	
09/22/2012	AP_VOUCHER	00634877	1	P0000190557	WAXIE-001/#24 REGULAR COTTON MOP					0.00	0.00	0.00	49.97	
09/22/2012	AP_VOUCHER	00634877	4	P0000190557	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN					0.00	0.00	0.00	222.83	
09/22/2012	AP_VOUCHER	00634877	3	P0000190557	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL					0.00	0.00	-21.49	0.00	
09/22/2012	AP_VOUCHER	00634877	3	P0000190557	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL					0.00	0.00	0.00	21.49	
09/22/2012	AP_VOUCHER	00634877	2	P0000190557	WAXIE-001/#16 REGULAR COTTON MOP					0.00	0.00	-63.68	0.00	
09/27/2012	REQ_PREENC	0000209540	6		Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B					0.00	14.20	0.00	0.00	
09/27/2012	REQ_PREENC	0000209540	5		Waxie Sanitary Supply/127556/STOP DEODORANT QUART					0.00	72.00	0.00	0.00	
09/27/2012	REQ_PREENC	0000209540	4		Waxie Sanitary Supply/127556/611200 -"CAUTION" FLO					0.00	35.72	0.00	0.00	
09/27/2012	REQ_PREENC	0000209540	3		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL					0.00	353.50	0.00	0.00	
09/27/2012	REQ_PREENC	0000209540	2		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS					0.00	293.60	0.00	0.00	
09/27/2012	REQ_PREENC	0000209540	1		Waxie Sanitary Supply/127556/DURACELL PROCELL AA A					0.00	16.20	0.00	0.00	
09/27/2012	PO_POENC	0000191209	1	R0000209540	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN					0.00	0.00	17.46	0.00	
09/27/2012	PO_POENC	0000191209	1	R0000209540	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN					0.00	-16.20	0.00	0.00	
09/27/2012	PO_POENC	0000191209	2	R0000209540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH					0.00	0.00	316.35	0.00	
09/27/2012	PO_POENC	0000191209	2	R0000209540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH					0.00	-293.60	0.00	0.00	
09/27/2012	PO_POENC	0000191209	3	R0000209540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	380.90	0.00	
09/27/2012	PO_POENC	0000191209	3	R0000209540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	-353.50	0.00	0.00	
09/27/2012	PO_POENC	0000191209	4	R0000209540	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE					0.00	0.00	38.49	0.00	
09/27/2012	PO_POENC	0000191209	4	R0000209540	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE					0.00	-35.72	0.00	0.00	
09/27/2012	PO_POENC	0000191209	5	R0000209540	WAXIE-001/STOP DEODORANT QUART					0.00	0.00	77.58	0.00	
09/27/2012	PO_POENC	0000191209	5	R0000209540	WAXIE-001/STOP DEODORANT QUART					0.00	-72.00	0.00	0.00	
09/27/2012	PO_POENC	0000191209	6	R0000209540	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL					0.00	0.00	15.30	0.00	
09/27/2012	PO_POENC	0000191209	6	R0000209540	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL					0.00	-14.20	0.00	0.00	
10/02/2012	AP_VOUCHER	00636693	1	P0000191209	WAXIE-001/DURACELL PROCELL AA ALKABATTER					0.00	0.00	0.00	17.46	
10/02/2012	AP_VOUCHER	00636693	1	P0000191209	WAXIE-001/DURACELL PROCELL AA ALKABATTER					0.00	0.00	-17.46	0.00	
10/02/2012	AP_VOUCHER	00636693	2	P0000191209	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB					0.00	0.00	0.00	316.35	
10/02/2012	AP_VOUCHER	00636693	6	P0000191209	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G					0.00	0.00	0.00	15.29	
10/02/2012	AP_VOUCHER	00636693	2	P0000191209	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB					0.00	0.00	-316.35	0.00	
10/02/2012	AP_VOUCHER	00636693	3	P0000191209	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/					0.00	0.00	0.00	380.90	
10/02/2012	AP_VOUCHER	00636693	3	P0000191209	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/					0.00	0.00	-380.90	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/02/2012	AP_VOUCHER	00636693	6	P0000191209	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
10/02/2012	AP_VOUCHER	00636693	4	P0000191209	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636693	4	P0000191209	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-38.49
10/02/2012	AP_VOUCHER	00636693	5	P0000191209	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636693	5	P0000191209	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-77.58
11/07/2012	REQ_PREENC	0000213593	1		Waxie Sanitary Supply/127556/DURACELL PROCELL D AL		0.00	15.75	0.00
11/07/2012	REQ_PREENC	0000213593	2		Waxie Sanitary Supply/127556/METAL HANDLE PLASTIC		0.00	10.79	0.00
11/07/2012	REQ_PREENC	0000213593	3		Waxie Sanitary Supply/127556/3316 1-1/2IN STIFF PU		0.00	15.80	0.00
11/07/2012	REQ_PREENC	0000213593	4		Waxie Sanitary Supply/127556/KC CASSETTE SKIN CARE		0.00	0.08	0.00
11/07/2012	REQ_PREENC	0000213593	5		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY		0.00	155.10	0.00
11/07/2012	REQ_PREENC	0000213593	6		Waxie Sanitary Supply/127556/09996 IN-SIGHT SANITO		0.00	0.08	0.00
11/07/2012	PO_POENC	0000194199	3	R0000213593	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	17.02
11/07/2012	PO_POENC	0000194199	3	R0000213593	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-15.80	0.00
11/07/2012	PO_POENC	0000194199	4	R0000213593	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.09
11/07/2012	PO_POENC	0000194199	4	R0000213593	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.08	0.00
11/07/2012	PO_POENC	0000194199	5	R0000213593	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12
11/07/2012	PO_POENC	0000194199	5	R0000213593	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00
11/07/2012	PO_POENC	0000194199	6	R0000213593	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.09
11/07/2012	PO_POENC	0000194199	6	R0000213593	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.08	0.00
11/07/2012	PO_POENC	0000194199	1	R0000213593	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN		0.00	0.00	16.97
11/07/2012	PO_POENC	0000194199	1	R0000213593	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN		0.00	-15.75	0.00
11/07/2012	PO_POENC	0000194199	2	R0000213593	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	0.00	11.63
11/07/2012	PO_POENC	0000194199	2	R0000213593	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	-10.79	0.00
11/10/2012	AP_VOUCHER	00644596	2	P0000194199	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644596	2	P0000194199	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	-11.63
11/10/2012	AP_VOUCHER	00644596	3	P0000194199	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644596	3	P0000194199	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-17.02
11/10/2012	AP_VOUCHER	00644596	4	P0000194199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644596	1	P0000194199	WAXIE-001/DURACELL PROCELL D ALKABATTERI		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644596	1	P0000194199	WAXIE-001/DURACELL PROCELL D ALKABATTERI		0.00	0.00	-16.97
11/10/2012	AP_VOUCHER	00644596	4	P0000194199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.09
11/10/2012	AP_VOUCHER	00644596	5	P0000194199	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644596	5	P0000194199	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.11
11/10/2012	AP_VOUCHER	00644596	6	P0000194199	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00
11/10/2012	AP_VOUCHER	00644596	6	P0000194199	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.09
11/10/2012	AP_VOUCHER	00644596	6	P0000194199	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.09
11/16/2012	REQ_PREENC	0000214452	1		Waxie Sanitary Supply/127556/WAXIE-GREEN SOLSTA 44		0.00	85.86	0.00
11/16/2012	REQ_PREENC	0000214452	2		Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE		0.00	86.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/16/2012	REQ_PREENC	0000214452	3		Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP		0.00		108.12
11/16/2012	REQ_PREENC	0000214452	12		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY		0.00		310.20
11/16/2012	REQ_PREENC	0000214452	4		Waxie Sanitary Supply/127556/MR. CLEAN MAGIC ERASE		0.00		18.30
11/16/2012	REQ_PREENC	0000214452	5		Waxie Sanitary Supply/127556/SOLSTA 343 WAXIE-GREE		0.00		98.04
11/16/2012	REQ_PREENC	0000214452	6		Waxie Sanitary Supply/127556/15-FT JANITOR WATER H		0.00		25.98
11/16/2012	REQ_PREENC	0000214452	7		Waxie Sanitary Supply/127556/BOTTLE & SPRAYER COMP		0.00		18.90
11/16/2012	REQ_PREENC	0000214452	8		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS		0.00		367.00
11/16/2012	REQ_PREENC	0000214452	9		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL		0.00		424.20
11/16/2012	REQ_PREENC	0000214452	10		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS		0.00		66.00
11/16/2012	REQ_PREENC	0000214452	11		Waxie Sanitary Supply/127556/SENSOR VAC PAPER 5300		0.00		45.80
11/19/2012	PO_POENC	0000194931	11	R0000214452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
11/19/2012	PO_POENC	0000194931	3	R0000214452	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00
11/19/2012	PO_POENC	0000194931	5	R0000214452	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		-98.04
11/19/2012	PO_POENC	0000194931	3	R0000214452	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		-108.12
11/19/2012	PO_POENC	0000194931	4	R0000214452	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (0.00		0.00
11/19/2012	PO_POENC	0000194931	4	R0000214452	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (0.00		-18.30
11/19/2012	PO_POENC	0000194931	5	R0000214452	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00
11/19/2012	PO_POENC	0000194931	12	R0000214452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
11/19/2012	PO_POENC	0000194931	12	R0000214452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-310.20
11/19/2012	PO_POENC	0000194931	6	R0000214452	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
11/19/2012	PO_POENC	0000194931	6	R0000214452	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-25.98
11/19/2012	PO_POENC	0000194931	7	R0000214452	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00
11/19/2012	PO_POENC	0000194931	7	R0000214452	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-18.90
11/19/2012	PO_POENC	0000194931	8	R0000214452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
11/19/2012	PO_POENC	0000194931	8	R0000214452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-367.00
11/19/2012	PO_POENC	0000194931	9	R0000214452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/19/2012	PO_POENC	0000194931	9	R0000214452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-424.20
11/19/2012	PO_POENC	0000194931	10	R0000214452	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
11/19/2012	PO_POENC	0000194931	10	R0000214452	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-66.00
11/19/2012	PO_POENC	0000194931	11	R0000214452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.80
11/19/2012	PO_POENC	0000194931	1	R0000214452	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
11/19/2012	PO_POENC	0000194931	1	R0000214452	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-85.86
11/19/2012	PO_POENC	0000194931	2	R0000214452	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
11/19/2012	PO_POENC	0000194931	2	R0000214452	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-86.91
11/28/2012	AP_VOUCHER	00646877	6	P0000194931	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
11/28/2012	AP_VOUCHER	00646877	7	P0000194931	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00
11/28/2012	AP_VOUCHER	00646877	7	P0000194931	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00
11/28/2012	AP_VOUCHER	00646877	7	P0000194931	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-20.36
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/28/2012	AP_VOUCHER	00646877	8	P0000194931	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	427.77			
11/28/2012	AP_VOUCHER	00646877	5	P0000194931	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO	0.00	0.00	0.00	126.28			
11/28/2012	AP_VOUCHER	00646877	3	P0000194931	WAXIE-001/SOLSTA 710	MULTI-PURPOSEDISINF	0.00	0.00	0.00	118.31			
11/28/2012	AP_VOUCHER	00646877	3	P0000194931	WAXIE-001/SOLSTA 710	MULTI-PURPOSEDISINF	0.00	0.00	-116.50	0.00			
11/28/2012	AP_VOUCHER	00646877	4	P0000194931	WAXIE-001/MR. CLEAN	MAGIC ERASER-6BX/CS	0.00	0.00	0.00	19.73			
11/28/2012	AP_VOUCHER	00646877	4	P0000194931	WAXIE-001/MR. CLEAN	MAGIC ERASER-6BX/CS	0.00	0.00	-19.72	0.00			
11/28/2012	AP_VOUCHER	00646877	1	P0000194931	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH	0.00	0.00	0.00	92.51			
11/28/2012	AP_VOUCHER	00646877	1	P0000194931	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH	0.00	0.00	-92.51	0.00			
11/28/2012	AP_VOUCHER	00646877	2	P0000194931	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	54.95			
11/28/2012	AP_VOUCHER	00646877	2	P0000194931	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL	0.00	0.00	-54.95	0.00			
11/28/2012	AP_VOUCHER	00646877	5	P0000194931	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO	0.00	0.00	-105.64	0.00			
11/28/2012	AP_VOUCHER	00646877	6	P0000194931	WAXIE-001/15-FT	JANITOR WATER HOSE	0.00	0.00	0.00	27.99			
11/28/2012	AP_VOUCHER	00646877	11	P0000194931	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL	0.00	0.00	-49.35	0.00			
11/28/2012	AP_VOUCHER	00646877	12	P0000194931	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.18			
11/28/2012	AP_VOUCHER	00646877	12	P0000194931	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-334.24	0.00			
11/28/2012	AP_VOUCHER	00646877	9	P0000194931	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	500.41			
11/28/2012	AP_VOUCHER	00646877	9	P0000194931	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-457.08	0.00			
11/28/2012	AP_VOUCHER	00646877	10	P0000194931	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	0.00	85.98			
11/28/2012	AP_VOUCHER	00646877	10	P0000194931	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	-71.12	0.00			
11/28/2012	AP_VOUCHER	00646877	11	P0000194931	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.72			
11/28/2012	AP_VOUCHER	00646877	8	P0000194931	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-395.44	0.00			
Number of Transactions 354							Totals	1,833.71	8,565.00	0.00	38.72	6,692.57	
Number of Transactions 354							Account	Totals 4000s	1,833.71	8,565.00	0.00	38.72	6,692.57
Number of Transactions 354							Resource	Totals 00031	1,833.71	8,565.00	0.00	38.72	6,692.57
<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>					
0093	00032	00	2201	8100	0000	01000	7004	2013					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2376	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	2378	07/01/2012/Load Board-approved 2013 Original Budge			39,786.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2377	07/01/2012/Load Board-approved 2013 Original Budge			17,714.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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								
0093	00032	00	2201	8100	0000	01000	7004	2013								
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian																
07/31/2012	GL_JOURNAL	PAY0271057	46	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	0.00	685.80			
07/31/2012	GL_JOURNAL	PAY0270838	3238	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	6,927.44			
08/29/2012	GL_JOURNAL	PAY0273117	2792	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	6,927.44			
09/28/2012	GL_JOURNAL	PAY0274827	4525	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	7,256.49			
11/01/2012	GL_JOURNAL	PAY0276820	5063	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	7,409.52			
11/30/2012	GL_JOURNAL	PAY0278771	5140	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	7,480.70			
11/30/2012	GL_JOURNAL	0000278855	3399	PYE	11/30/2012/GL	Encumbrance Process/133143 ;Salary f			0.00	0.00		52,364.93	0.00			
Number of Transactions 10										Totals	3,874.68	92,927.00	0.00	52,364.93	36,687.39	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	00032	00	2320	8100	0000	01000	7004	2013								
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor																
07/02/2012	GL_BD_JRNL	ORG0268279	5960		07/01/2012/Load Board-approved	2013 Original Budge			48,612.00	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3934	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	4,018.55			
08/29/2012	GL_JOURNAL	PAY0273117	3578	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	4,018.55			
09/28/2012	GL_JOURNAL	PAY0274827	5440	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	4,018.55			
11/01/2012	GL_JOURNAL	PAY0276820	6012	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	4,018.55			
11/30/2012	GL_JOURNAL	PAY0278771	6081	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	4,018.55			
11/30/2012	GL_JOURNAL	0000278855	4085	PYE	11/30/2012/GL	Encumbrance Process/127556 ;Salary f			0.00	0.00		28,129.85	0.00			
Number of Transactions 7										Totals	389.40	48,612.00	0.00	28,129.85	20,092.75	
Number of Transactions 17										Account	Totals 2000s	4,264.08	141,539.00	0.00	80,494.78	56,780.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	00032	00	3202	8100	0000	01000	7004	2013								
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1286		07/01/2012/Load Board-approved	2013 Original Budge			15,460.25	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7430	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	1,249.71			
08/29/2012	GL_JOURNAL	PAY0273117	7031	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	1,249.71			
09/28/2012	GL_JOURNAL	PAY0274827	9931	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1,287.27			
11/01/2012	GL_JOURNAL	PAY0276820	10727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,304.75			
11/30/2012	GL_JOURNAL	PAY0278771	10896	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,312.87			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	00032	00	3202	8100	0000	01000	7004	2013		
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	8097	PYE	11/30/2012/GL Encumbrance Process/127556 ;PERS_A f		0.00	0.00	9,190.08	0.00	
Number of Transactions 7						Totals	-134.14	15,460.25	0.00	9,190.08	6,404.31

<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>			
0093	00032	00	3302	8100	0000	01000	7004	2013			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1270								
07/01/2012/Load Board-approved 2013 Original Budge						10,827.70	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	982	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	52.46	
07/31/2012	GL_JOURNAL	PAY0270838	11048	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	837.38	
08/29/2012	GL_JOURNAL	PAY0273117	10727	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	837.38	
09/28/2012	GL_JOURNAL	PAY0274827	14780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	862.54	
11/01/2012	GL_JOURNAL	PAY0276820	15756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	874.26	
11/30/2012	GL_JOURNAL	PAY0278771	15998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	879.69	
11/30/2012	GL_JOURNAL	0000278855	12300	PYE	11/30/2012/GL Encumbrance Process/127556 ;OASDI fo		0.00	0.00	6,157.84	0.00	
Number of Transactions 8						Totals	326.15	10,827.70	0.00	6,157.84	4,343.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00032	00	3431	8100	0000	01000	7004	2013			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	1271								
07/01/2012/Load Board-approved 2013 Original Budge						472.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	45.01	
11/01/2012	GL_JOURNAL	PAY0276820	20306	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	45.01	
11/30/2012	GL_JOURNAL	PAY0278771	20609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	45.01	
11/30/2012	GL_JOURNAL	0000278855	16368	PYE	11/30/2012/GL Encumbrance Process/127556 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals	53.97	472.50	0.00	283.50	135.03

<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>		
0093	00032	00	3451	8100	0000	01000	7004	2013		
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	1257							
07/01/2012/Load Board-approved 2013 Original Budge						3,426.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	206.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0093	00032	00	3451	8100	0000 01000 7004	2013					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd											
11/01/2012	GL_JOURNAL	PAY0276820	24250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	206.04		
11/30/2012	GL_JOURNAL	0000278855	20310	PYE	11/30/2012/GL Encumbrance Process/127556 ;DENTAL f		0.00	0.00	2,055.90		
Number of Transactions 5						Totals	752.48	3,426.50	0.00	2,055.90	618.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00032	00	3471	8100	0000	01000	7004	2013			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1258								
07/01/2012/Load Board-approved 2013 Original Budge							42,549.50		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,975.85	
11/01/2012	GL_JOURNAL	PAY0276820	28168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,975.85	
11/30/2012	GL_JOURNAL	PAY0278771	28575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,975.85	
11/30/2012	GL_JOURNAL	0000278855	24223	PYE	11/30/2012/GL Encumbrance Process/127556 ;MEDICA f		0.00	0.00	25,529.70	0.00	
Number of Transactions 5						Totals	5,092.25	42,549.50	0.00	25,529.70	11,927.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268285	1170								
07/01/2012/Load Board-approved 2013 Original Budge							2,278.76		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1766	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	7.55	
07/31/2012	GL_JOURNAL	PAY0270838	15028	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	120.40	
08/07/2012	GL_JOURNAL	PUE0271752	3396	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04	
08/07/2012	GL_JOURNAL	PUE0271752	3397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.70	
08/07/2012	GL_JOURNAL	PUE0271752	3398	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	111.53	
08/07/2012	GL_JOURNAL	0000271834	3398	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-111.53	
08/07/2012	GL_JOURNAL	0000271834	3396	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.04	
08/07/2012	GL_JOURNAL	0000271834	3397	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-64.70	
08/08/2012	GL_JOURNAL	PUE0271936	3422	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	111.53	
08/08/2012	GL_JOURNAL	PUE0271936	3420	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04	
08/08/2012	GL_JOURNAL	PUE0271936	3421	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.70	
08/08/2012	GL_JOURNAL	PUE0271937	2967	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.55	
08/08/2012	GL_JOURNAL	PUE0271937	2966	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-120.40	
08/29/2012	GL_JOURNAL	PAY0273117	14681	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	120.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0093	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3102	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	111.53	
09/10/2012	GL_JOURNAL	PUE0273713	3101	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	64.70	
09/10/2012	GL_JOURNAL	PUE0273714	2874	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-120.41	
09/28/2012	GL_JOURNAL	PAY0274827	31942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	124.03	
10/08/2012	GL_JOURNAL	PUE0275351	5307	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	64.70	
10/08/2012	GL_JOURNAL	PUE0275351	5308	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	116.83	
10/08/2012	GL_JOURNAL	PUE0275352	4534	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-124.03	
11/01/2012	GL_JOURNAL	PAY0276820	32976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	125.72	
11/07/2012	GL_JOURNAL	PUE0277188	4882	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-125.72	
11/07/2012	GL_JOURNAL	PUE0277189	6055	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	81.50	
11/07/2012	GL_JOURNAL	PUE0277189	6054	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	44.20	
11/30/2012	GL_JOURNAL	PAY0278771	33474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	126.48	
11/30/2012	GL_JOURNAL	0000278855	28424	PYE	11/30/2012/GL Encumbrance Process/127556 ;UNEMP fo		0.00		0.00	885.44	
12/10/2012	GL_JOURNAL	PUE0279349	5721	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	44.20	
12/10/2012	GL_JOURNAL	PUE0279349	5722	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	82.29	
12/10/2012	GL_JOURNAL	PUE0279352	4621	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-126.48	
Number of Transactions 31						Totals	596.10	2,278.76	0.00	885.44	797.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00032	00	3602	8100	0000	01000	7004	2013			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1171				3,680.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3398	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	180.11
08/07/2012	GL_JOURNAL	PWC0271757	3397	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	104.48
08/07/2012	GL_JOURNAL	PWC0271757	3396	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	17.83
08/07/2012	GL_JOURNAL	0000271845	3396	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	3397	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-104.48
08/07/2012	GL_JOURNAL	0000271845	3398	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-180.11
08/08/2012	GL_JOURNAL	PWC0271940	3422	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	180.11
08/08/2012	GL_JOURNAL	PWC0271940	3421	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	104.48
08/08/2012	GL_JOURNAL	PWC0271940	3420	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	17.83
09/10/2012	GL_JOURNAL	PWC0273715	3101	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	104.48
09/10/2012	GL_JOURNAL	PWC0273715	3102	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	180.11
10/08/2012	GL_JOURNAL	PWC0275353	5307	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	104.48
10/08/2012	GL_JOURNAL	PWC0275353	5308	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	188.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0093	00032	00	3602	8100	0000	01000	7004	2013					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	6054	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	104.48			
11/07/2012	GL_JOURNAL	PWC0277190	6055	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	192.65			
11/30/2012	GL_JOURNAL	0000278855	32761	PYE	11/30/2012/GL Encumbrance Process/127556 ;WKRCMP f		0.00		2,092.87	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5721	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	104.48			
12/10/2012	GL_JOURNAL	PWC0279354	5722	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	194.50			
Number of Transactions 19						Totals			110.86	3,680.00	0.00	2,092.87	1,476.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00032	00	3702	8100	0000	01000	7004	2013					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1194		07/01/2012/Load Board-approved 2013 Original Budge		273.86		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2336	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.21			
08/08/2012	GL_JOURNAL	PRM0271934	2335	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.08			
08/08/2012	GL_JOURNAL	PRM0271934	2334	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	20.33			
09/10/2012	GL_JOURNAL	PRM0273711	2277	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.08			
09/10/2012	GL_JOURNAL	PRM0273711	2276	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	20.33			
10/08/2012	GL_JOURNAL	PRM0275350	2844	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	20.33			
10/08/2012	GL_JOURNAL	PRM0275350	2845	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.18			
11/07/2012	GL_JOURNAL	PRM0277187	2863	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	20.33			
11/07/2012	GL_JOURNAL	PRM0277187	2864	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.22			
11/30/2012	GL_JOURNAL	0000278855	37098	PYE	11/30/2012/GL Encumbrance Process/127556 ;RML6 for		0.00		0.00	158.05			
12/10/2012	GL_JOURNAL	PRM0279390	2902	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	20.33			
12/10/2012	GL_JOURNAL	PRM0279390	2903	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.24			
Number of Transactions 13						Totals			3.15	273.86	0.00	158.05	112.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00032	00	3802	8100	0000	01000	7004	2013					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	402		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38965	PYE	11/30/2012/GL Encumbrance Process/127556 ;PERS_B f		0.00		0.00	1,103.58			
Number of Transactions 2						Totals			-1,103.58	0.00	0.00	1,103.58	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

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>				
0093	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	264		07/01/2012/Load Board-approved 2013 Original Budge			225.04	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36487	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43116	PYE	11/30/2012/GL Encumbrance Process/127556 ;LIFE for			0.00	0.00	127.99		
Number of Transactions 5							Totals	43.66	225.04	0.00	127.99	53.39

Number of Transactions 100							Account	Totals 3000s	5,740.90	79,194.11	0.00	47,584.95	25,868.26
Number of Transactions 117							Resource	Totals 00032	10,004.98	220,733.11	0.00	128,079.73	82,648.40

<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>				
0093	00403	00	1240	3140	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6724		07/01/2012/Load Board-approved 2013 Original Budge			7,457.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4404		07/01/2012/Rescission based on SDEA Tentative Agr			-217.19	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4404		07/01/2012/Rescission based on SDEA Tentative Agree			-196.73	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	6,197.39	7,043.08	0.00	0.00	845.69

Number of Transactions 4							Account	Totals 1000s	6,197.39	7,043.08	0.00	0.00	845.69
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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>		
0093	00403	00	3101	3140	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1287		07/01/2012/Load Board-approved 2013 Original Budge			615.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4405		07/01/2012/Rescission based on SDEA Tentative Agr			-17.92	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4405		07/01/2012/Rescission based on SDEA Tentative Agree			-16.23	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0093	00403	00	3101	3140 0000 01000	0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions										
Number of Transactions 4							Totals	511.26	581.03	0.00	0.00	69.77
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	00403	00	3301	3140 0000 01000	0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	1288		07/01/2012/Load Board-approved 2013 Original Budge	108.12		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269788	4407		07/01/2012/Rescission based on SDEA Tentative Agr	-3.15		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269795	4406		07/01/2012/Rescission based on SDEA Tentative Agre	-2.85		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	13079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.27	
Number of Transactions 4							Totals	89.85	102.12	0.00	0.00	12.27
		<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>				
		0093	00403	00	3421	3140 0000 01000	0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1272		07/01/2012/Load Board-approved 2013 Original Budge	22.50		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	18390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.22	
Number of Transactions 2							Totals	19.28	22.50	0.00	0.00	3.22
		<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>				
		0093	00403	00	3441	3140 0000 01000	0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1273		07/01/2012/Load Board-approved 2013 Original Budge	163.17		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	22394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	26.89	
Number of Transactions 2							Totals	136.28	163.17	0.00	0.00	26.89
		<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>				
		0093	00403	00	3461	3140 0000 01000	0000	2013				
		DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1259		07/01/2012/Load Board-approved 2013 Original Budge	2,026.17		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00403	00	3461	3140	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 2,026.17 2,026.17 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>
0093	00403	00	3501	3140	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1260	07/01/2012/Load Board-approved 2013 Original Budge				120.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4409	07/01/2012/Rescission based on SDEA Tentative Agr				-3.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4407	07/01/2012/Rescission based on SDEA Tentative Agre				-3.17	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30472	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.30
12/10/2012	GL_JOURNAL	PUE0279349	742	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	9.30
12/10/2012	GL_JOURNAL	PUE0279352	621	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-9.30

Number of Transactions 6 Totals 104.08 113.38 0.00 0.00 9.30

<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>
0093	00403	00	3601	3140	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1172	07/01/2012/Load Board-approved 2013 Original Budge				193.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4410	07/01/2012/Rescission based on SDEA Tentative Agr				-5.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4408	07/01/2012/Rescission based on SDEA Tentative Agre				-5.12	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	742	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	21.99

Number of Transactions 4 Totals 161.11 183.10 0.00 0.00 21.99

<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>
0093	00403	00	3701	3140	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1195	07/01/2012/Load Board-approved 2013 Original Budge				73.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4406	07/01/2012/Rescission based on SDEA Tentative Agr				-2.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4409	07/01/2012/Rescission based on SDEA Tentative Agre				-1.93	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	386	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November		0.00	0.00	0.00	8.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
Run Time 13:25:00

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>							
0093	00403	00	3701	3140	0000	01000	0000	2013							
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert															
Number of Transactions 4									Totals	60.79	69.09	0.00	0.00	8.30	
<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>							
0093	00403	00	3985	3140	0000	01000	0000	2013							
DeptID 0093 - Encanto Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1196	07/01/2012/Load Board-approved 2013 Original Budge						11.86	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4408	07/01/2012/Rescission based on SDEA Tentative Agr						-0.35	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4410	07/01/2012/Rescission based on SDEA Tentative Agre						-0.31	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1.81		
Number of Transactions 4									Totals	9.39	11.20	0.00	0.00	1.81	
Number of Transactions 31									Account	Totals 3000s	3,118.21	3,271.76	0.00	0.00	153.55
Number of Transactions 35									Resource	Totals 00403	9,315.60	10,314.84	0.00	0.00	999.24
<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>							
0093	06100	00	4301	1000	1110	01000	0000	2013							
DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/12/2012	GL_BD_JRNL	0000275676	31	10/12/2012/To create zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	31	10/12/2012/Transfer of appropriations for Civic Ce						99.00	0.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	31	10/15/2012/To create zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	32	11/01/2012/Transfer appropriations from Reserves t						114.00	0.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	31	10/12/2012/Transfer of appropriations for Civic Ce						-99.00	0.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	31	11/15/2012/Transfer of appropriations for Civic Ce						99.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	213.00	213.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	213.00	213.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 6						Resource	Totals 06100	213.00	213.00	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>				
0093	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	36	09/26/2012/Transfer appropriations for FY 12-13 08			12,485.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	36	09/26/2012/Transfer appropriations for FY 12-13 08			-12,485.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	36	09/26/2012/Transfer appropriations for FY 12-13 08			12,485.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	254	10/30/2012/Transfer appropriations for ABS deposit			16.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	255	10/30/2012/Transfer appropriations for ABS deposit			31.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	12,532.00	12,532.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	12,532.00	12,532.00	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>				
0093	08000	00	5735	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
10/09/2012	GL_BD_JRNL	0000275397	7	10/09/2012/Transfer appropriations for ABS deposit			360.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	360.00	360.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 08000	12,892.00	12,892.00	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>				
0093	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5552	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	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>					
	0093	30100	00	1109	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/31/2012	GL_JOURNAL	PAY0270838	1050	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,433.21	
08/29/2012	GL_JOURNAL	PAY0273117	1017	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,433.21	
09/28/2012	GL_JOURNAL	PAY0274827	1201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,433.21	
11/01/2012	GL_JOURNAL	PAY0276820	1221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,433.21	
11/30/2012	GL_JOURNAL	PAY0278771	1222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,433.21	
11/30/2012	GL_JOURNAL	0000278855	1201	PYE	11/30/2012/GL Encumbrance Process/102357 ;Salary f		0.00	0.00	38,032.44	0.00	
Number of Transactions 7						Totals	10,037.51	75,236.00	0.00	38,032.44	27,166.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	1157	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	288					07/01/2012/Load Board-approved 2013 Original Budge	10,863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,863.00	10,863.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	1162	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	88					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	328	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	1968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	-269.28	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	289					07/01/2012/Load Board-approved 2013 Original Budge	30,502.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	538.56	
10/08/2012	GL_JOURNAL	PAY0275275	901	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	2724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1,211.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrs										

Number of Transactions 4 Totals 28,482.40 30,502.00 0.00 0.00 2,019.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	1309	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7197	07/01/2012/Load Board-approved 2013 Original Budge				18,982.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	211	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2404	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,033.21
08/28/2012	GL_BD_JRNL	0000273184	340	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	785	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2055	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,962.35
09/28/2012	GL_JOURNAL	PAY0274827	3092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,177.53
11/01/2012	GL_JOURNAL	PAY0276820	3538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,153.61
11/30/2012	GL_JOURNAL	PAY0278771	3632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,177.53
11/30/2012	GL_JOURNAL	0000278855	2351	PYE	11/30/2012/GL Encumbrance Process/103668 ;Salary f			0.00	0.00	8,661.85	0.00

Number of Transactions 10 Totals 2,815.92 18,982.00 0.00 8,661.85 7,504.23

Number of Transactions 25 Account Totals 1000s 52,198.83 135,583.00 0.00 46,694.29 36,689.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3101	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1289	07/01/2012/Load Board-approved 2013 Original Budge				9,619.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5248	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	448.24
08/29/2012	GL_JOURNAL	PAY0273117	4909	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	448.24
09/28/2012	GL_JOURNAL	PAY0274827	7161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	492.68
10/08/2012	GL_JOURNAL	PAY0275275	2480	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	22.22
11/01/2012	GL_JOURNAL	PAY0276820	7807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	448.24
11/06/2012	GL_JOURNAL	PAY0277114	2810	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	7903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	512.96
11/30/2012	GL_JOURNAL	0000278855	5933	PYE	11/30/2012/GL Encumbrance Process/102357 ;STRS for			0.00	0.00	3,137.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0093	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals 4,087.10 9,619.58 0.00 3,137.68 2,394.80

<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>
0093	30100	00	3101	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1290	07/01/2012/Load Board-approved 2013 Original Budge				1,566.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5245	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	167.74
08/29/2012	GL_JOURNAL	PAY0273117	4907	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	161.89
09/28/2012	GL_JOURNAL	PAY0274827	7155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	97.15
11/01/2012	GL_JOURNAL	PAY0276820	7802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	95.17
11/30/2012	GL_JOURNAL	PAY0278771	7897	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	97.15
11/30/2012	GL_JOURNAL	0000278855	5832	PYE	11/30/2012/GL Encumbrance Process/103668 ;STRS for			0.00	0.00	714.60	0.00

Number of Transactions 7 Totals 232.32 1,566.02 0.00 714.60 619.10

<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>
0093	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1291	07/01/2012/Load Board-approved 2013 Original Budge				1,690.71	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8968	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	78.78
08/29/2012	GL_JOURNAL	PAY0273117	8750	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	78.78
09/28/2012	GL_JOURNAL	PAY0274827	12070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.68
10/08/2012	GL_JOURNAL	PAY0275275	3995	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.91
11/01/2012	GL_JOURNAL	PAY0276820	12895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	79.05
11/06/2012	GL_JOURNAL	PAY0277114	4496	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.90
11/30/2012	GL_JOURNAL	PAY0278771	13084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.57
11/30/2012	GL_JOURNAL	0000278855	10209	PYE	11/30/2012/GL Encumbrance Process/102357 ;FMED for			0.00	0.00	551.47	0.00

Number of Transactions 9 Totals 715.57 1,690.71 0.00 551.47 423.67

<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>
0093	30100	00	3301	2700	0000	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 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>					
	0093	30100	00	3301	2700 0000 01000 0000	2013					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1292		07/01/2012/Load Board-approved 2013 Original Budge	275.24		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	212		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8965	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	29.48	
08/28/2012	GL_BD_JRNL	0000273184	341		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	786		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8748	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	28.45	
09/28/2012	GL_JOURNAL	PAY0274827	12064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	17.08	
11/01/2012	GL_JOURNAL	PAY0276820	12890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	16.74	
11/30/2012	GL_JOURNAL	PAY0278771	13078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	17.08	
11/30/2012	GL_JOURNAL	0000278855	10114	PYE	11/30/2012/GL Encumbrance Process/103668 ;FMED for	0.00		0.00	125.60	0.00	
Number of Transactions 10						Totals	40.81	275.24	0.00	125.60	108.83

	<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>					
	0093	30100	00	3421	1000 1110 01000 0000	2013					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1274		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17127	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	18124	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	18393	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	14473	PYE	11/30/2012/GL Encumbrance Process/102357 ;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>					
	0093	30100	00	3421	2700 0000 01000 0000	2013					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1275		07/01/2012/Load Board-approved 2013 Original Budge	45.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	18121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	18389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14372	PYE	11/30/2012/GL Encumbrance Process/103668 ;VISION f	0.00		0.00	18.90	0.00	
Number of Transactions 5						Totals	18.39	45.00	0.00	18.90	7.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1276		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22071	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18415	PYE	11/30/2012/GL Encumbrance Process/102357 ;DENTAL f			0.00	0.00	685.30		
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>				
0093	30100	00	3441	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1277		07/01/2012/Load Board-approved 2013 Original Budge			326.33	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	21.51		
11/01/2012	GL_JOURNAL	PAY0276820	22068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	PAY0278771	22393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	0000278855	18314	PYE	11/30/2012/GL Encumbrance Process/103668 ;DENTAL f			0.00	0.00	137.06		
Number of Transactions 5							Totals	124.74	326.33	0.00	137.06	64.53

<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>				
0093	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1261		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,572.49		
11/01/2012	GL_JOURNAL	PAY0276820	26009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,572.49		
11/30/2012	GL_JOURNAL	PAY0278771	26388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,572.49		
11/30/2012	GL_JOURNAL	0000278855	22336	PYE	11/30/2012/GL Encumbrance Process/102357 ;MEDICA f			0.00	0.00	8,509.90		
Number of Transactions 5							Totals	-1,070.37	12,157.00	0.00	8,509.90	4,717.47

<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>		
0093	30100	00	3461	2700	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1262		07/01/2012/Load Board-approved 2013 Original Budge			4,052.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
09/28/2012	GL_JOURNAL	PAY0274827	25094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	205.63		
11/01/2012	GL_JOURNAL	PAY0276820	26006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	205.63		
11/30/2012	GL_JOURNAL	PAY0278771	26385	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	205.63		
11/30/2012	GL_JOURNAL	0000278855	22239	PYE	11/30/2012/GL Encumbrance Process/103668 ;MEDICA f	0.00	0.00	1,701.98	0.00		
Number of Transactions 5						Totals	1,733.46	4,052.33	0.00	1,701.98	616.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3461	2700	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1263				1,877.27		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12866	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	59.77
08/07/2012	GL_JOURNAL	PUE0271752	483	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	87.47
08/07/2012	GL_JOURNAL	0000271834	483	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-87.47
08/08/2012	GL_JOURNAL	PUE0271936	487	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	87.47
08/08/2012	GL_JOURNAL	PUE0271937	402	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-59.77
08/29/2012	GL_JOURNAL	PAY0273117	12615	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	59.76
09/10/2012	GL_JOURNAL	PUE0273713	406	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	87.47
09/10/2012	GL_JOURNAL	PUE0273714	384	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-59.76
09/28/2012	GL_JOURNAL	PAY0274827	29155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	65.70
10/08/2012	GL_JOURNAL	PUE0275351	711	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	87.47
10/08/2012	GL_JOURNAL	PUE0275351	709	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	710	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	626	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-65.70
10/08/2012	GL_JOURNAL	PUE0275352	627	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6128	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	30040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	59.76
11/06/2012	GL_JOURNAL	PAY0277114	6893	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	652	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-59.76
11/07/2012	GL_JOURNAL	PUE0277188	653	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	792	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	793	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	59.77
11/30/2012	GL_JOURNAL	PAY0278771	30477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	70.13
11/30/2012	GL_JOURNAL	0000278855	26281	PYE	11/30/2012/GL Encumbrance Process/102357 ;UNEMP fo		0.00		0.00	612.32	0.00
12/10/2012	GL_JOURNAL	PUE0279349	743	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	-2.96
12/10/2012	GL_JOURNAL	PUE0279349	744	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	13.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0093	30100	00	3501	1000	1110	01000	0000	2013			
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	745	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	622	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 28						Totals		856.66	1,877.27	0.00	612.32	408.29

	<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>			
	0093	30100	00	3501	2700	0000	01000	0000	2013			
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1264		07/01/2012/Load Board-approved 2013 Original Budge			305.61	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.36	
08/07/2012	GL_JOURNAL	PUE0271752	484	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.73	
08/07/2012	GL_JOURNAL	0000271834	484	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-32.73	
08/08/2012	GL_JOURNAL	PUE0271936	488	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.73	
08/08/2012	GL_JOURNAL	PUE0271937	403	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-22.36	
08/29/2012	GL_JOURNAL	PAY0273117	12613	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	21.58	
09/10/2012	GL_JOURNAL	PUE0273713	407	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	31.59	
09/10/2012	GL_JOURNAL	PUE0273714	385	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-21.58	
09/28/2012	GL_JOURNAL	PAY0274827	29149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.95	
10/08/2012	GL_JOURNAL	PUE0275351	712	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.96	
10/08/2012	GL_JOURNAL	PUE0275352	628	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.95	
11/01/2012	GL_JOURNAL	PAY0276820	30035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.69	
11/07/2012	GL_JOURNAL	PUE0277188	654	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-12.69	
11/07/2012	GL_JOURNAL	PUE0277189	794	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	12.69	
11/30/2012	GL_JOURNAL	PAY0278771	30471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.95	
11/30/2012	GL_JOURNAL	0000278855	26179	PYE	11/30/2012/GL Encumbrance Process/103668 ;UNEMP fo			0.00	0.00	139.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	746	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	12.95	
12/10/2012	GL_JOURNAL	PUE0279352	623	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.95	
Number of Transactions 19						Totals		57.23	305.61	0.00	139.46	108.92

	<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>		
	0093	30100	00	3601	1000	1110	01000	0000	2013		
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1173		07/01/2012/Load Board-approved 2013 Original Budge			3,031.63	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	483	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	141.26

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

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>				
0093	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	483	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-141.26		
08/08/2012	GL_JOURNAL	PWC0271940	487	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	141.26		
09/10/2012	GL_JOURNAL	PWC0273715	406	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	141.26		
10/08/2012	GL_JOURNAL	PWC0275353	709	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	710	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00		
10/08/2012	GL_JOURNAL	PWC0275353	711	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	141.26		
11/07/2012	GL_JOURNAL	PWC0277190	792	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	793	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	141.26		
11/30/2012	GL_JOURNAL	0000278855	30618	PYE	11/30/2012/GL Encumbrance Process/102357 ;WKRCMP f		0.00		0.00	988.84		
12/10/2012	GL_JOURNAL	PWC0279354	743	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-7.00		
12/10/2012	GL_JOURNAL	PWC0279354	744	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.51		
12/10/2012	GL_JOURNAL	PWC0279354	745	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	141.26		
Number of Transactions 14							Totals	1,283.98	3,031.63	0.00	988.84	758.81

<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>				
0093	30100	00	3601	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1174		07/01/2012/Load Board-approved 2013 Original Budge		493.53		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	484	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	52.86		
08/07/2012	GL_JOURNAL	0000271845	484	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-52.86		
08/08/2012	GL_JOURNAL	PWC0271940	488	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	52.86		
09/10/2012	GL_JOURNAL	PWC0273715	407	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	51.02		
10/08/2012	GL_JOURNAL	PWC0275353	712	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	30.62		
11/07/2012	GL_JOURNAL	PWC0277190	794	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	29.99		
11/30/2012	GL_JOURNAL	0000278855	30516	PYE	11/30/2012/GL Encumbrance Process/103668 ;WKRCMP f		0.00		0.00	225.21		
12/10/2012	GL_JOURNAL	PWC0279354	746	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	30.62		
Number of Transactions 9							Totals	73.21	493.53	0.00	225.21	195.11

<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>		
0093	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1197		07/01/2012/Load Board-approved 2013 Original Budge		738.07		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	342	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	53.30

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3701	1000	1110	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert					
09/10/2012	GL_JOURNAL	PRM0273711	329	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	53.30	
10/08/2012	GL_JOURNAL	PRM0275350	379	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	53.30	
11/07/2012	GL_JOURNAL	PRM0277187	386	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	53.30	
11/30/2012	GL_JOURNAL	0000278855	34955	PYE	11/30/2012/GL Encumbrance Process/102357 ;RM01 for				0.00	0.00		373.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	387	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	53.30	
Number of Transactions 7									Totals	98.47	738.07	0.00	373.10	266.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3701	2700	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	1198		07/01/2012/Load Board-approved 2013 Original Budge				96.05	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	343	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	10.29	
09/10/2012	GL_JOURNAL	PRM0273711	330	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	9.93	
10/08/2012	GL_JOURNAL	PRM0275350	380	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	5.96	
11/07/2012	GL_JOURNAL	PRM0277187	387	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	5.84	
11/30/2012	GL_JOURNAL	0000278855	34853	PYE	11/30/2012/GL Encumbrance Process/103668 ;RMC7 for				0.00	0.00		43.83	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	388	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	5.96	
Number of Transactions 7									Totals	14.24	96.05	0.00	43.83	37.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3985	1000	1110	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	1199		07/01/2012/Load Board-approved 2013 Original Budge				119.63	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	8.48	
11/01/2012	GL_JOURNAL	PAY0276820	35376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	PAY0278771	35901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	0000278855	41128	PYE	11/30/2012/GL Encumbrance Process/102357 ;LIFE for				0.00	0.00		60.47	0.00	
Number of Transactions 5									Totals	33.72	119.63	0.00	60.47	25.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3985	2700	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	00	3985	2700	0000	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1200						30.18	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34315	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35373	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35897	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	41027	PYE					0.00	0.00				
										13.77				
Number of Transactions 5									Totals	10.89	30.18	0.00	13.77	5.52

Number of Transactions 159 Account Totals 3000s 8,283.42 37,538.18 0.00 18,133.99 11,120.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	340						275.00	0.00
										0.00
07/02/2012	GL_BD_JRNL	PRE0268275	340						-275.00	0.00
										0.00
07/02/2012	GL_BD_JRNL	ORG0268289	639						1,100.00	0.00
										0.00
09/14/2012	REQ_PREENC	0000208317	2						0.00	0.00
										0.00
09/14/2012	REQ_PREENC	0000208317	3						0.00	0.00
										0.00
09/14/2012	REQ_PREENC	0000208317	1						0.00	0.00
										0.00
10/08/2012	REQ_PREENC	0000210553	1						0.00	121.50
										0.00
10/08/2012	REQ_PREENC	0000210553	2						0.00	121.50
										0.00
10/08/2012	REQ_PREENC	0000210553	3						0.00	121.50
										0.00
10/08/2012	REQ_PREENC	0000210553	4						0.00	121.50
										0.00
10/08/2012	REQ_PREENC	0000210556	1						0.00	245.00
										0.00
10/08/2012	REQ_PREENC	0000210556	2						0.00	245.00
										0.00
10/08/2012	REQ_PREENC	0000210556	3						0.00	29.40
										0.00
10/10/2012	PO_POENC	0000192070	1	R0000210556	THINKING M-001/Item 2410 Draw your Thinking PreK-1				0.00	-245.00
										0.00
10/10/2012	PO_POENC	0000192070	2	R0000210556	THINKING M-001/Item 2420 Show your Thinking Grades				0.00	0.00
										263.99
10/10/2012	PO_POENC	0000192070	2	R0000210556	THINKING M-001/Item 2420 Show your Thinking Grades				0.00	-245.00
										0.00
10/10/2012	PO_POENC	0000192070	3	R0000210556	THINKING M-001/ground shipping 6%				0.00	0.00
										31.68
10/10/2012	PO_POENC	0000192070	3	R0000210556	THINKING M-001/ground shipping 6%				0.00	-29.40
										0.00
10/10/2012	PO_POENC	0000192070	1	R0000210556	THINKING M-001/Item 2410 Draw your Thinking PreK-1				0.00	0.00
										263.99
10/10/2012	PO_POENC	0000192071	3	R0000210553	EDUCATORS PUBL/item 0838812171 Sitton - some words				0.00	0.00
										130.92
10/10/2012	PO_POENC	0000192071	3	R0000210553	EDUCATORS PUBL/item 0838812171 Sitton - some words				0.00	-121.50
										0.00
10/10/2012	PO_POENC	0000192071	4	R0000210553	EDUCATORS PUBL/item 0838812163 Sitton some words-				0.00	0.00
										130.92

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/10/2012	PO_POENC	0000192071	1	R0000210553	EDUCATORS PUBL/Item	0838812120	Sitton-some words-s	0.00	0.00	130.92	0.00	
10/10/2012	PO_POENC	0000192071	1	R0000210553	EDUCATORS PUBL/Item	0838812120	Sitton-some words-s	0.00	-121.50	0.00	0.00	
10/10/2012	PO_POENC	0000192071	2	R0000210553	EDUCATORS PUBL/item	0838812139	Sitton-some words-p	0.00	0.00	130.92	0.00	
10/10/2012	PO_POENC	0000192071	4	R0000210553	EDUCATORS PUBL/item	0838812163	Sitton some words-	0.00	-121.50	0.00	0.00	
10/10/2012	PO_POENC	0000192071	2	R0000210553	EDUCATORS PUBL/item	0838812139	Sitton-some words-p	0.00	-121.50	0.00	0.00	
11/06/2012	AP_VOUCHER	00643420	2	P0000192070	THINKING M-001/Item	2420	Show your Thinking	0.00	0.00	0.00	263.99	
11/06/2012	AP_VOUCHER	00643420	2	P0000192070	THINKING M-001/Item	2420	Show your Thinking	0.00	0.00	-263.99	0.00	
11/06/2012	AP_VOUCHER	00643420	3	P0000192070	THINKING M-001/ground	shipping 6%		0.00	0.00	0.00	31.68	
11/06/2012	AP_VOUCHER	00643420	3	P0000192070	THINKING M-001/ground	shipping 6%		0.00	0.00	-31.68	0.00	
11/06/2012	AP_VOUCHER	00643420	1	P0000192070	THINKING M-001/Item	2410	Draw your Thinking	0.00	0.00	0.00	263.99	
11/06/2012	AP_VOUCHER	00643420	1	P0000192070	THINKING M-001/Item	2410	Draw your Thinking	0.00	0.00	-263.99	0.00	
11/20/2012	AP_VOUCHER	00646397	1	P0000192071	EDUCATORS PUBL/Item	0838812120	Sitton-some w	0.00	0.00	0.00	130.92	
11/20/2012	AP_VOUCHER	00646397	1	P0000192071	EDUCATORS PUBL/Item	0838812120	Sitton-some w	0.00	0.00	-130.92	0.00	
11/20/2012	AP_VOUCHER	00646397	2	P0000192071	EDUCATORS PUBL/item	0838812139	Sitton-some w	0.00	0.00	0.00	130.92	
11/20/2012	AP_VOUCHER	00646397	2	P0000192071	EDUCATORS PUBL/item	0838812139	Sitton-some w	0.00	0.00	-130.92	0.00	
11/20/2012	AP_VOUCHER	00646397	3	P0000192071	EDUCATORS PUBL/item	0838812171	Sitton - some	0.00	0.00	0.00	130.92	
11/20/2012	AP_VOUCHER	00646397	3	P0000192071	EDUCATORS PUBL/item	0838812171	Sitton - some	0.00	0.00	-130.92	0.00	
11/20/2012	AP_VOUCHER	00646397	4	P0000192071	EDUCATORS PUBL/item	0838812163	Sitton some w	0.00	0.00	0.00	130.92	
11/20/2012	AP_VOUCHER	00646397	4	P0000192071	EDUCATORS PUBL/item	0838812163	Sitton some w	0.00	0.00	-130.92	0.00	
Number of Transactions 41						Totals		16.66	1,100.00	0.00	0.00	1,083.34

Number of Transactions 41						Account	Totals 4000s	16.66	1,100.00	0.00	0.00	1,083.34
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	5721	2700	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
04/25/2012	GL_BD_JRNL	PRE0263828	2640	07/01/2012/Load Preliminary budget (25% of SBB budge				550.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2640	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-550.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	640	07/01/2012/Load Board-approved 2013 Original Budge				2,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		2,200.00	2,200.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0093	30100	00	5733	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2641		07/01/2012/Load Preliminary budget (25% of SBB budge		1,679.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2641		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,679.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	641		07/01/2012/Load Board-approved 2013 Original Budge		6,717.00		0.00	0.00	
Number of Transactions 3							Totals	6,717.00	6,717.00	0.00	
Number of Transactions 6							Account	Totals 5000s	8,917.00	8,917.00	0.00
Number of Transactions 231							Resource	Totals 30100	69,415.91	183,138.18	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>			
0093	30103	00	1957	2495	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	290		07/01/2012/Load Board-approved 2013 Original Budge		1,025.00		0.00	0.00	
Number of Transactions 1							Totals	1,025.00	1,025.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,025.00	1,025.00	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>			
0093	30103	00	2281	2495	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	291		07/01/2012/Load Board-approved 2013 Original Budge		650.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	5948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29.09	
Number of Transactions 2							Totals	620.91	650.00	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>			
0093	30103	00	2282	2495	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	352		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0093	30103	00	2282	2495 0000 01000 0000	2013					
		DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly										
	07/31/2012	GL_JOURNAL	PAY0270838	3821	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	37.24	
	09/28/2012	GL_JOURNAL	PAY0274827	5327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	37.98	
	10/08/2012	GL_JOURNAL	PAY0275275	1891	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	37.98	
Number of Transactions 4							Totals	-113.20	0.00	0.00	113.20	
		<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>					
		0093	30103	00	2455	2495 0000 01000 0000	2013					
		DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	292		07/01/2012/Load Board-approved 2013 Original Budge		860.00	0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	2327	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	37.98	
Number of Transactions 2							Totals	822.02	860.00	0.00	37.98	
Number of Transactions 8							Account	Totals 2000s	1,329.73	1,510.00	0.00	180.27
		<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>					
		0093	30103	00	3101	2495 0000 01000 0000	2013					
		DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1293		07/01/2012/Load Board-approved 2013 Original Budge		84.56	0.00	0.00	0.00	
Number of Transactions 1							Totals	84.56	84.56	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>					
		0093	30103	00	3202	2495 0000 01000 0000	2013					
		DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1294		07/01/2012/Load Board-approved 2013 Original Budge		164.94	0.00	0.00	0.00	
Number of Transactions 1							Totals	164.94	164.94	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>					
		0093	30103	00	3301	2495 0000 01000 0000	2013					
		DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	30103	00	3301	2495	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated	
07/02/2012	GL_BD_JRNL	ORG0268281	1295		07/01/2012/Load Board-approved	2013 Original Budge	14.86	0.00	0.00	0.00

Number of Transactions 1 Totals 14.86 14.86 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified	
0093	30103	00	3302	2495	0000	01000	0000	2013		
07/02/2012	GL_BD_JRNL	ORG0268283	1278		07/01/2012/Load Board-approved	2013 Original Budge	115.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11047	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	2.85
09/28/2012	GL_JOURNAL	PAY0274827	14777	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	2.91
10/08/2012	GL_JOURNAL	PAY0275275	5111	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	2.90
11/06/2012	GL_JOURNAL	PAY0277114	5785	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	15996	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	2.23

Number of Transactions 6 Totals 101.73 115.52 0.00 0.00 13.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif	
0093	30103	00	3501	2495	0000	01000	0000	2013		

07/02/2012	GL_BD_JRNL	ORG0268284	1265		07/01/2012/Load Board-approved	2013 Original Budge	16.50	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.50 16.50 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd	
0093	30103	00	3502	2495	0000	01000	0000	2013		

07/02/2012	GL_BD_JRNL	ORG0268285	1175		07/01/2012/Load Board-approved	2013 Original Budge	24.31	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15027	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.41
08/07/2012	GL_JOURNAL	PUE0271752	3399	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.60
08/07/2012	GL_JOURNAL	0000271834	3399	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-0.60
08/08/2012	GL_JOURNAL	PUE0271936	3423	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.60
08/08/2012	GL_JOURNAL	PUE0271937	2968	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	-0.41
09/28/2012	GL_JOURNAL	PAY0274827	31939	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.42
10/08/2012	GL_JOURNAL	PUE0275351	5310	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5309	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.61		
10/08/2012	GL_JOURNAL	PUE0275352	4535	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.42		
10/08/2012	GL_JOURNAL	PUE0275352	4536	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.42		
10/08/2012	GL_JOURNAL	PAY0275275	7246	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.42		
11/06/2012	GL_JOURNAL	PAY0277114	8182	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.42		
11/07/2012	GL_JOURNAL	PUE0277188	4883	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.42		
11/07/2012	GL_JOURNAL	PUE0277189	6056	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.42		
11/30/2012	GL_JOURNAL	PAY0278771	33472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.32		
12/10/2012	GL_JOURNAL	PUE0279349	5723	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.32		
12/10/2012	GL_JOURNAL	PUE0279352	4622	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.32		
Number of Transactions 18							Totals	21.75	24.31	0.00	0.00	2.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30103	00	3601	2495	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1176					07/01/2012/Load Board-approved 2013 Original Budge	26.65	0.00	0.00	0.00
Number of Transactions 1							Totals	26.65	26.65	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30103	00	3602	2495	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1177					07/01/2012/Load Board-approved 2013 Original Budge	39.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3399	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.97	
08/07/2012	GL_JOURNAL	0000271845	3399	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-0.97	
08/08/2012	GL_JOURNAL	PWC0271940	3423	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.97	
10/08/2012	GL_JOURNAL	PWC0275353	5309	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.99	
10/08/2012	GL_JOURNAL	PWC0275353	5310	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.99	
11/07/2012	GL_JOURNAL	PWC0277190	6056	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.99	
12/10/2012	GL_JOURNAL	PWC0279354	5723	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.76	
Number of Transactions 8							Totals	34.56	39.26	0.00	0.00	4.70

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

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BUDGET 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 37					Account	Totals 3000s			465.55	486.60	0.00	0.00	21.05
Number of Transactions 46					Resource	Totals 30103			2,820.28	3,021.60	0.00	0.00	201.32
<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>					
0093	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	257		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	255		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	256		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	6,980.47
11/01/2012	GL_JOURNAL	PAY0276820	3974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	4,641.72
11/30/2012	GL_JOURNAL	PAY0278771	4054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	4,641.72
11/30/2012	GL_JOURNAL	0000278855	2591	PYE	11/30/2012/GL Encumbrance Process/110397 ;Salary f			0.00		0.00		32,492.13	0.00
Number of Transactions 7					Totals				-4,032.04	44,724.00	0.00	32,492.13	16,263.91
<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>					
0093	33100	00	2104	1110	5730	01000	4104	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1478		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1479		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1480		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1481		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2872	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	62.56
09/28/2012	GL_JOURNAL	PAY0274827	3854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	9,673.71
11/01/2012	GL_JOURNAL	PAY0276820	4336	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	8,834.09
11/30/2012	GL_JOURNAL	PAY0278771	4410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	8,294.47
11/30/2012	GL_JOURNAL	0000278855	2929	PYE	11/30/2012/GL Encumbrance Process/113667 ;Salary f			0.00		0.00		61,934.24	0.00
Number of Transactions 9					Totals				-4,707.07	84,092.00	0.00	61,934.24	26,864.83
<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>					
0093	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1483		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
	0093	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1482		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00					
09/28/2012	GL_JOURNAL	PAY0274827	3855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	4337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	4411	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2958	PYE	11/30/2012/GL Encumbrance Process/136578 ;Salary f			0.00	0.00				
Number of Transactions 6								Totals	-1,657.81	45,050.00	0.00	32,772.71	13,935.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
11/01/2012	GL_BD_JRNL	0000276850	111		10/31/2012/Open zero dollar strings./			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	4633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	1509	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	4704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00				
Number of Transactions 4								Totals	-692.42	0.00	0.00	0.00	692.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	2154	1110	5730	01000	4104	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	263		09/30/2012/Open zero dollar strings./			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	1459	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	4829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	1697	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	4896	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	1285	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00				
Number of Transactions 7								Totals	-2,068.92	0.00	0.00	0.00	2,068.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	33100	00	2154	1110	5750	01000	4216	2013
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

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

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Budget 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>					
	0093	33100	00	2154	1110 5750 01000 4216 2013					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly									
09/28/2012	GL_BD_JRNL	0000274832	264		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	340.14
10/08/2012	GL_JOURNAL	PAY0275275	1460	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	732.90
11/01/2012	GL_JOURNAL	PAY0276820	4830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	507.22
12/07/2012	GL_JOURNAL	PAY0279165	1286	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	58.52
Number of Transactions 5						Totals	-1,638.78	0.00	0.00	1,638.78

Number of Transactions 38 Account Totals 2000s -14,797.04 173,866.00 0.00 127,199.08 61,463.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3202	1110	5730	01000	4104	2013			
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1296		07/01/2012/Load Board-approved 2013 Original Budge			9,185.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7432	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.14
09/28/2012	GL_JOURNAL	PAY0274827	9935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,140.12
10/08/2012	GL_JOURNAL	PAY0275275	3381	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	24.58
11/01/2012	GL_JOURNAL	PAY0276820	10732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,008.59
11/06/2012	GL_JOURNAL	PAY0277114	3867	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	23.38
11/30/2012	GL_JOURNAL	PAY0278771	10901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	994.33
11/30/2012	GL_JOURNAL	0000278855	8304	PYE	11/30/2012/GL Encumbrance Process/113667 ;PERS_A f			0.00	0.00	7,071.04	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3000	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	46.77
Number of Transactions 9						Totals	-1,130.55	9,185.40	0.00	7,071.04	3,244.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1297		07/01/2012/Load Board-approved 2013 Original Budge			4,920.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	560.76
10/08/2012	GL_JOURNAL	PAY0275275	3382	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	83.68
11/01/2012	GL_JOURNAL	PAY0276820	10733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	574.06
11/30/2012	GL_JOURNAL	PAY0278771	10902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	534.52
11/30/2012	GL_JOURNAL	0000278855	8335	PYE	11/30/2012/GL Encumbrance Process/136578 ;PERS_A f			0.00	0.00	3,741.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0093	33100	00	3202	1110 5750 01000 4216	2013				
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
12/07/2012	GL_JOURNAL	PAY0279165	3001	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.68
Number of Transactions 7						Totals	-580.60	4,920.76	0.00	3,741.66

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>				
	0093	33100	00	3202	1110 5770 01000 4262	2013				
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1298		07/01/2012/Load Board-approved 2013 Original Budge		4,885.23	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	796.96
11/01/2012	GL_JOURNAL	PAY0276820	10735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	537.15
11/30/2012	GL_JOURNAL	PAY0278771	10904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	529.95
11/30/2012	GL_JOURNAL	0000278855	8444	PYE	11/30/2012/GL Encumbrance Process/110397 ;PERS_A f		0.00	0.00	3,709.62	0.00
Number of Transactions 5						Totals	-688.45	4,885.23	0.00	3,709.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0093	33100	00	3302	1110 5730 01000 4104	2013				
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1279		07/01/2012/Load Board-approved 2013 Original Budge		6,433.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11050	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.78
09/28/2012	GL_JOURNAL	PAY0274827	14786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	763.93
10/08/2012	GL_JOURNAL	PAY0275275	5114	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	24.32
11/01/2012	GL_JOURNAL	PAY0276820	15761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	683.65
11/06/2012	GL_JOURNAL	PAY0277114	5791	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	23.51
11/30/2012	GL_JOURNAL	PAY0278771	16004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	681.93
11/30/2012	GL_JOURNAL	0000278855	12513	PYE	11/30/2012/GL Encumbrance Process/113667 ;OASDI fo		0.00	0.00	4,737.96	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4509	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	31.34
Number of Transactions 9						Totals	-518.34	6,433.08	0.00	4,737.96

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>				
	0093	33100	00	3302	1110 5750 01000 4216	2013				
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1280		07/01/2012/Load Board-approved 2013 Original Budge		3,446.28	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14787	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	375.72	
10/08/2012	GL_JOURNAL	PAY0275275	5115	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	56.05	
11/01/2012	GL_JOURNAL	PAY0276820	15762	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	396.96	
11/30/2012	GL_JOURNAL	PAY0278771	16005	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	358.16	
11/30/2012	GL_JOURNAL	0000278855	12544	PYE	11/30/2012/GL	Encumbrance Process/136578	;OASDI fo	0.00	0.00	2,507.12	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4510	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.48	
Number of Transactions 7						Totals		-252.21	3,446.28	0.00	2,507.12	1,191.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1281		07/01/2012/Load	Board-approved 2013	Original Budge	3,421.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14789	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	534.01	
11/01/2012	GL_JOURNAL	PAY0276820	15764	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	364.72	
11/06/2012	GL_JOURNAL	PAY0277114	5793	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	33.96	
11/30/2012	GL_JOURNAL	PAY0278771	16007	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	364.45	
11/30/2012	GL_JOURNAL	0000278855	12653	PYE	11/30/2012/GL	Encumbrance Process/110397	;OASDI fo	0.00	0.00	2,485.65	0.00	
Number of Transactions 6						Totals		-361.38	3,421.41	0.00	2,485.65	1,297.14

<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>				
0093	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1282		07/01/2012/Load	Board-approved 2013	Original Budge	540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19309	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	20310	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	20613	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855	16546	PYE	11/30/2012/GL	Encumbrance Process/113667	;VISION f	0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals		7.68	540.00	0.00	378.00	154.32

<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>		
0093	33100	00	3431	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1283		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19310	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	20311	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	20614	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	16577	PYE	11/30/2012/GL Encumbrance Process/136578 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1284		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19312	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	20313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	20616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16681	PYE	11/30/2012/GL Encumbrance Process/110397 ;VISION f			0.00	0.00	283.50	0.00	
Number of Transactions 5							Totals	5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3451	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1266		07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23296	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	362.02	
11/01/2012	GL_JOURNAL	PAY0276820	24254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	362.02	
11/30/2012	GL_JOURNAL	PAY0278771	24615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	362.02	
11/30/2012	GL_JOURNAL	0000278855	20489	PYE	11/30/2012/GL Encumbrance Process/113667 ;DENTAL f			0.00	0.00	2,741.20	0.00	
Number of Transactions 5							Totals	88.74	3,916.00	0.00	2,741.20	1,086.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1267		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	23297	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24255	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24616	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20520	PYE	11/30/2012/GL	Encumbrance Process/136578	;DENTAL f		0.00	0.00	1,370.60	0.00	
								-----		-----		-----	
Number of Transactions 5					Totals				146.58	1,958.00	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1268		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23299	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24257	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	24618	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	20624	PYE	11/30/2012/GL	Encumbrance Process/110397	;DENTAL f		0.00	0.00	2,055.90	0.00	
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Number of Transactions 5					Totals				-86.76	2,937.00	0.00	2,055.90	967.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	3471	1110	5730	01000	4104	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1269		07/01/2012/Load	Board-approved 2013	Original Budge		48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27255	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,414.46	
11/01/2012	GL_JOURNAL	PAY0276820	28172	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,414.46	
11/30/2012	GL_JOURNAL	PAY0278771	28579	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,414.46	
11/30/2012	GL_JOURNAL	0000278855	24395	PYE	11/30/2012/GL	Encumbrance Process/113667	;MEDICA f		0.00	0.00	34,039.60	0.00	
								-----		-----		-----	
Number of Transactions 5					Totals				1,345.02	48,628.00	0.00	34,039.60	13,243.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1270		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27256	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,562.32

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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	28173	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	PAY0278771	28580	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	0000278855	24426	PYE	11/30/2012/GL	Encumbrance Process/136578	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals		-392.76	24,314.00	0.00	17,019.80	7,686.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1271		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27258	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	28175	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	28582	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	24530	PYE	11/30/2012/GL	Encumbrance Process/110397	;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>				
0093	33100	00	3502	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1178		07/01/2012/Load	Board-approved 2013	Original Budge		1,353.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15030	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.69
08/07/2012	GL_JOURNAL	PUE0271752	3400	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.01
08/07/2012	GL_JOURNAL	0000271834	3400	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-1.01
08/08/2012	GL_JOURNAL	PUE0271936	3424	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.01
08/08/2012	GL_JOURNAL	PUE0271937	2969	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-0.69
09/28/2012	GL_JOURNAL	PAY0274827	31948	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	109.84
10/08/2012	GL_JOURNAL	PUE0275351	5311	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	5.03
10/08/2012	GL_JOURNAL	PUE0275351	5312	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	5.12
10/08/2012	GL_JOURNAL	PUE0275351	5313	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	155.75
10/08/2012	GL_JOURNAL	PUE0275352	4537	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-109.84
10/08/2012	GL_JOURNAL	PUE0275352	4538	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-3.50
10/08/2012	GL_JOURNAL	PAY0275275	7249	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	3.50
11/01/2012	GL_JOURNAL	PAY0276820	32981	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	98.30
11/06/2012	GL_JOURNAL	PAY0277114	8188	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	33100	00	3502	1110	5730	01000	4104	2013	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd		
11/07/2012	GL_JOURNAL	PUE0277188	4884	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-98.30	
11/07/2012	GL_JOURNAL	PUE0277188	4885	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.38	
11/07/2012	GL_JOURNAL	PUE0277189	6057	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.13	
11/07/2012	GL_JOURNAL	PUE0277189	6058	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.38	
11/07/2012	GL_JOURNAL	PUE0277189	6059	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	97.17	
11/30/2012	GL_JOURNAL	PAY0278771	33480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.06	
11/30/2012	GL_JOURNAL	0000278855	28637	PYE	11/30/2012/GL Encumbrance Process/113667 ;UNEMP fo		0.00	0.00	681.28	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6439	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.51	
12/10/2012	GL_JOURNAL	PUE0279349	5726	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	91.24	
12/10/2012	GL_JOURNAL	PUE0279349	5724	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.51	
12/10/2012	GL_JOURNAL	PUE0279349	5725	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.82	
12/10/2012	GL_JOURNAL	PUE0279352	4623	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-98.06	
12/10/2012	GL_JOURNAL	PUE0279352	4624	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.51	
Number of Transactions 28						Totals	301.44	1,353.88	0.00	681.28	371.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd			
0093	33100	00	3502	1110	5750	01000	4216	2013				
07/02/2012	GL_BD_JRNL	ORG0268285	1179						725.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31949	PAYROLL					0.00	0.00	0.00	54.02
10/08/2012	GL_JOURNAL	PUE0275351	5314	No Jrnl Ref					0.00	0.00	0.00	5.48
10/08/2012	GL_JOURNAL	PUE0275351	5315	No Jrnl Ref					0.00	0.00	0.00	11.80
10/08/2012	GL_JOURNAL	PUE0275351	5316	No Jrnl Ref					0.00	0.00	0.00	73.60
10/08/2012	GL_JOURNAL	PUE0275352	4539	No Jrnl Ref					0.00	0.00	0.00	-54.02
10/08/2012	GL_JOURNAL	PUE0275352	4540	No Jrnl Ref					0.00	0.00	0.00	-8.06
10/08/2012	GL_JOURNAL	PAY0275275	7250	PAYROLL					0.00	0.00	0.00	8.06
11/01/2012	GL_JOURNAL	PAY0276820	32982	PAYROLL					0.00	0.00	0.00	57.08
11/07/2012	GL_JOURNAL	PUE0277188	4886	No Jrnl Ref					0.00	0.00	0.00	-57.08
11/07/2012	GL_JOURNAL	PUE0277189	6060	No Jrnl Ref					0.00	0.00	0.00	5.58
11/07/2012	GL_JOURNAL	PUE0277189	6061	No Jrnl Ref					0.00	0.00	0.00	51.50
11/30/2012	GL_JOURNAL	PAY0278771	33481	PAYROLL					0.00	0.00	0.00	51.51
11/30/2012	GL_JOURNAL	0000278855	28668	PYE					0.00	0.00	360.49	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6440	PAYROLL					0.00	0.00	0.00	0.65
12/10/2012	GL_JOURNAL	PUE0279349	5727	No Jrnl Ref					0.00	0.00	0.00	0.64
12/10/2012	GL_JOURNAL	PUE0279349	5728	No Jrnl Ref					0.00	0.00	0.00	51.50

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	33100	00	3502	1110	5750	01000	4216	2013			
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	4625	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4626	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 19						Totals		164.71	725.30	0.00	360.49	200.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	33100	00	3502	1110	5770	01000	4262	2013			
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1180		07/01/2012/Load Board-approved 2013 Original Budge			720.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	76.78	
10/08/2012	GL_JOURNAL	PUE0275351	5317	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	112.39	
10/08/2012	GL_JOURNAL	PUE0275352	4541	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-76.78	
11/01/2012	GL_JOURNAL	PAY0276820	32984	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.44	
11/06/2012	GL_JOURNAL	PAY0277114	8190	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.89	
11/07/2012	GL_JOURNAL	PUE0277188	4887	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-52.44	
11/07/2012	GL_JOURNAL	PUE0277188	4888	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.89	
11/07/2012	GL_JOURNAL	PUE0277189	6062	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.39	
11/07/2012	GL_JOURNAL	PUE0277189	6063	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.88	
11/07/2012	GL_JOURNAL	PUE0277189	6064	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	51.06	
11/30/2012	GL_JOURNAL	PAY0278771	33483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	52.40	
11/30/2012	GL_JOURNAL	0000278855	28777	PYE	11/30/2012/GL Encumbrance Process/110397 ;UNEMP fo			0.00	0.00	357.42	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5729	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.35	
12/10/2012	GL_JOURNAL	PUE0279349	5730	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	51.06	
12/10/2012	GL_JOURNAL	PUE0279352	4627	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-52.40	
Number of Transactions 16						Totals		140.51	720.06	0.00	357.42	222.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	33100	00	3602	1110	5730	01000	4104	2013		
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1181		07/01/2012/Load Board-approved 2013 Original Budge			2,186.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3400	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.63
08/07/2012	GL_JOURNAL	0000271845	3400	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1.63
08/08/2012	GL_JOURNAL	PWC0271940	3424	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.63
10/08/2012	GL_JOURNAL	PWC0275353	5311	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	8.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3602	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5312	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	8.26	
10/08/2012	GL_JOURNAL	PWC0275353	5313	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	251.52	
11/07/2012	GL_JOURNAL	PWC0277190	6057	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	2.66	
11/07/2012	GL_JOURNAL	PWC0277190	6058	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	7.99	
11/07/2012	GL_JOURNAL	PWC0277190	6059	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	229.69	
11/30/2012	GL_JOURNAL	0000278855	32974	PYE	11/30/2012/GL	Encumbrance Process/113667	;WKRCMP f	0.00	0.00	1,610.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5724	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	10.65	
12/10/2012	GL_JOURNAL	PWC0279354	5725	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	16.11	
12/10/2012	GL_JOURNAL	PWC0279354	5726	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	215.66	
Number of Transactions 14						Totals		-176.17	2,186.40	0.00	1,610.28	752.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1182		07/01/2012/Load	Board-approved 2013	Original Budge	1,171.28	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5314	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	8.84	
10/08/2012	GL_JOURNAL	PWC0275353	5315	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	19.06	
10/08/2012	GL_JOURNAL	PWC0275353	5316	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	118.86	
11/07/2012	GL_JOURNAL	PWC0277190	6060	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	13.19	
11/07/2012	GL_JOURNAL	PWC0277190	6061	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	121.73	
11/30/2012	GL_JOURNAL	0000278855	33005	PYE	11/30/2012/GL	Encumbrance Process/136578	;WKRCMP f	0.00	0.00	852.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5727	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	1.52	
12/10/2012	GL_JOURNAL	PWC0279354	5728	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	121.73	
Number of Transactions 9						Totals		-85.74	1,171.28	0.00	852.09	404.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1183		07/01/2012/Load	Board-approved 2013	Original Budge	1,162.83	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5317	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	181.49	
11/07/2012	GL_JOURNAL	PWC0277190	6062	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	3.28	
11/07/2012	GL_JOURNAL	PWC0277190	6063	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	11.55	
11/07/2012	GL_JOURNAL	PWC0277190	6064	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	120.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
		0093	33100	00	3602	1110 5770 01000 4262	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
	11/30/2012	GL_JOURNAL	0000278855	33114	PYE	11/30/2012/GL Encumbrance Process/110397 ;WKRCMP f		0.00	0.00	844.80	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	5729	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.18	
	12/10/2012	GL_JOURNAL	PWC0279354	5730	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	120.68	
Number of Transactions 8							Totals	-122.83	1,162.83	0.00	844.80	440.86

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>					
		0093	33100	00	3702	1110 5730 01000 4104	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1201		07/01/2012/Load Board-approved 2013 Original Budge		128.68	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	2337	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.10	
	10/08/2012	GL_JOURNAL	PRM0275350	2846	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	14.80	
	11/07/2012	GL_JOURNAL	PRM0277187	2865	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.52	
	11/30/2012	GL_JOURNAL	0000278855	37311	PYE	11/30/2012/GL Encumbrance Process/113667 ;RM05 for		0.00	0.00	94.76	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2904	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.69	
Number of Transactions 6							Totals	-7.19	128.68	0.00	94.76	41.11

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>					
		0093	33100	00	3702	1110 5750 01000 4216	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1202		07/01/2012/Load Board-approved 2013 Original Budge		68.92	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	2847	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.99	
	11/07/2012	GL_JOURNAL	PRM0277187	2866	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.16	
	11/30/2012	GL_JOURNAL	0000278855	37342	PYE	11/30/2012/GL Encumbrance Process/136578 ;RM05 for		0.00	0.00	50.14	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2905	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.16	
Number of Transactions 5							Totals	-2.53	68.92	0.00	50.14	21.31

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>				
		0093	33100	00	3702	1110 5770 01000 4262	2013				
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
	07/02/2012	GL_BD_JRNL	ORG0268286	1203		07/01/2012/Load Board-approved 2013 Original Budge		68.43	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	2848	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
		0093	33100	00	3702	1110 5770 01000 4262	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	11/07/2012	GL_JOURNAL	PRM0277187	2867	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	7.10	
	11/30/2012	GL_JOURNAL	0000278855	37451	PYE	11/30/2012/GL Encumbrance Process/110397 ;RM05 for	0.00		0.00	49.71	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2906	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	7.10	
Number of Transactions 5							Totals	-6.16	68.43	0.00	49.71	24.88
		<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>					
		0093	33100	00	3802	1110 5730 01000 4104	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	403		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	39167	PYE	11/30/2012/GL Encumbrance Process/113667 ;PERS_B f	0.00		0.00	849.12	0.00	
Number of Transactions 2							Totals	-849.12	0.00	0.00	849.12	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>					
		0093	33100	00	3802	1110 5750 01000 4216	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	404		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	39197	PYE	11/30/2012/GL Encumbrance Process/136578 ;PERS_B f	0.00		0.00	449.31	0.00	
Number of Transactions 2							Totals	-449.31	0.00	0.00	449.31	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>					
		0093	33100	00	3802	1110 5770 01000 4262	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	405		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	39305	PYE	11/30/2012/GL Encumbrance Process/110397 ;PERS_B f	0.00		0.00	445.47	0.00	
Number of Transactions 2							Totals	-445.47	0.00	0.00	445.47	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>					
		0093	33100	00	3995	1110 5730 01000 4104	2013					
		DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	00	3995	1110	5730	01000	4104	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	265		07/01/2012/Load Board-approved 2013 Original Budge			133.72	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43303	PYE	11/30/2012/GL Encumbrance Process/113667 ;LIFE for			0.00	0.00	98.48			
Number of Transactions 5							Totals	9.32	133.72	0.00	98.48	25.92	
<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>					
0093	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	266		07/01/2012/Load Board-approved 2013 Original Budge			71.62	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43334	PYE	11/30/2012/GL Encumbrance Process/136578 ;LIFE for			0.00	0.00	52.11			
Number of Transactions 5							Totals	2.45	71.62	0.00	52.11	17.06	
<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>					
0093	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	267		07/01/2012/Load Board-approved 2013 Original Budge			71.10	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43443	PYE	11/30/2012/GL Encumbrance Process/110397 ;LIFE for			0.00	0.00	51.66			
Number of Transactions 5							Totals	2.43	71.10	0.00	51.66	17.01	
Number of Transactions 219							Account	Totals 3000s	-2,701.93	159,593.38	0.00	114,707.47	47,587.84

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

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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>	
0093	42030	00	3301	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1300						
				07/01/2012/Load Board-approved 2013 Original Budge			545.46		0.00
07/31/2012	GL_JOURNAL	PAY0270838	8970	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8752	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12072	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12897	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13087	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10382	PYE	11/30/2012/GL Encumbrance Process/128720	;FMED for	0.00	0.00	265.84

Number of Transactions 7 Totals 89.66 545.46 0.00 265.84 189.96

<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>	
0093	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1285						
				07/01/2012/Load Board-approved 2013 Original Budge			67.50		0.00
09/28/2012	GL_JOURNAL	PAY0274827	17129	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18126	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18395	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	14654	PYE	11/30/2012/GL Encumbrance Process/128720	;VISION f	0.00	0.00	47.25

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<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>	
0093	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1286						
				07/01/2012/Load Board-approved 2013 Original Budge			489.50		0.00
09/28/2012	GL_JOURNAL	PAY0274827	21118	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22073	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22399	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	18596	PYE	11/30/2012/GL Encumbrance Process/128720	;DENTAL f	0.00	0.00	342.65

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>	
0093	42030	00	3461	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP 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 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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1272		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25100	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	26011	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	26390	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	22516	PYE	11/30/2012/GL Encumbrance Process/128720 ;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>				
0093	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1273		07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12868	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	28.81
08/07/2012	GL_JOURNAL	PUE0271752	485	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	42.17
08/07/2012	GL_JOURNAL	0000271834	485	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-42.17
08/08/2012	GL_JOURNAL	PUE0271936	489	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	42.17
08/08/2012	GL_JOURNAL	PUE0271937	404	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-28.81
08/29/2012	GL_JOURNAL	PAY0273117	12617	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	28.81
09/10/2012	GL_JOURNAL	PUE0273713	408	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	42.17
09/10/2012	GL_JOURNAL	PUE0273714	386	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-28.81
09/28/2012	GL_JOURNAL	PAY0274827	29157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	28.81
10/08/2012	GL_JOURNAL	PUE0275351	713	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	42.17
10/08/2012	GL_JOURNAL	PUE0275352	629	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-28.81
11/01/2012	GL_JOURNAL	PAY0276820	30042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	28.81
11/07/2012	GL_JOURNAL	PUE0277188	655	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-28.81
11/07/2012	GL_JOURNAL	PUE0277189	795	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	28.81
11/30/2012	GL_JOURNAL	PAY0278771	30480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	28.82
11/30/2012	GL_JOURNAL	0000278855	26465	PYE	11/30/2012/GL Encumbrance Process/128720 ;UNEMP fo				0.00	0.00	295.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	747	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	28.81
12/10/2012	GL_JOURNAL	PUE0279352	624	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-28.82
Number of Transactions 19						Totals		126.35	605.65	0.00	295.17	184.13

<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>	
0093	42030	00	3601	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									

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

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>						
0093	42030	00	3601	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1184						978.07	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	485	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	485	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	489	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	408	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	713	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	795	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30802	PYE	11/30/2012/GL Encumbrance Process/128720 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	747	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	160.89	978.07	0.00	476.68	340.50

<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>						
0093	42030	00	3701	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1204						369.03	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	344	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	331	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	381	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	388	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35139	PYE	11/30/2012/GL Encumbrance Process/128720 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	389	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	60.72	369.03	0.00	179.86	128.45

<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>		
0093	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1205						59.81	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41312	PYE	11/30/2012/GL Encumbrance Process/128720 ;LIFE for				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	18.39	59.81	0.00	29.15	12.27	
Number of Transactions 69						Account	Totals 3000s	1,110.20	12,297.01	0.00	7,404.09	3,782.72
Number of Transactions 76						Resource	Totals 42030	7,298.75	49,915.01	0.00	25,737.94	16,878.32
<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>				
0093	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	808				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	807				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	806				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	805				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	169	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,340.59	
08/29/2012	GL_JOURNAL	PAY0273117	151	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,340.59	
09/28/2012	GL_JOURNAL	PAY0274827	162	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,340.59	
11/01/2012	GL_JOURNAL	PAY0276820	164	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,340.59	
11/28/2012	GL_JOURNAL	0000278659	40	No Jrnl Ref			11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,807.54	
11/28/2012	GL_JOURNAL	0000278659	61	No Jrnl Ref			11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,533.04	
11/30/2012	GL_JOURNAL	PAY0278771	167	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,340.59	
11/30/2012	GL_JOURNAL	0000278855	443	PYE			11/30/2012/GL Encumbrance Process/126238 ;Salary f	0.00	0.00	23,384.07	0.00	
Number of Transactions 12						Totals	-2,835.60	40,592.00	0.00	23,384.07	20,043.53	
Number of Transactions 12						Account	Totals 1000s	-2,835.60	40,592.00	0.00	23,384.07	20,043.53
<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>				
0093	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	265				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	264				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	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>				
0093	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	263		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	262		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	261		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	260		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	259		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	258		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2358	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,141.90		
09/10/2012	GL_JOURNAL	PAY0273622	432	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	253.05		
09/28/2012	GL_JOURNAL	PAY0274827	3493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,665.49		
11/01/2012	GL_JOURNAL	PAY0276820	3975	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,895.71		
11/28/2012	GL_JOURNAL	0000278659	52	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	849.66		
11/28/2012	GL_JOURNAL	0000278659	47	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	849.66		
11/30/2012	GL_JOURNAL	PAY0278771	4055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,264.99		
11/30/2012	GL_JOURNAL	0000278855	2703	PYE	11/30/2012/GL Encumbrance Process/145295 ;Salary f		0.00		0.00	35,903.82		
Number of Transactions 16							Totals	-9,108.28	45,716.00	0.00	35,903.82	18,920.46

Number of Transactions 16 Account Totals 2000s -9,108.28 45,716.00 0.00 35,903.82 18,920.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	3101	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8399		07/01/2012/Load Board-approved 2013 Original Budge		3,348.84		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5255	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	275.60		
08/29/2012	GL_JOURNAL	PAY0273117	4916	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	275.60		
09/28/2012	GL_JOURNAL	PAY0274827	7169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	275.60		
11/01/2012	GL_JOURNAL	PAY0276820	7816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	275.60		
11/28/2012	GL_JOURNAL	0000278659	62	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	126.47		
11/28/2012	GL_JOURNAL	0000278659	41	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	149.12		
11/30/2012	GL_JOURNAL	PAY0278771	7913	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	275.60		
11/30/2012	GL_JOURNAL	0000278855	6217	PYE	11/30/2012/GL Encumbrance Process/126238 ;STRS for		0.00		0.00	1,929.18		
Number of Transactions 9							Totals	-233.93	3,348.84	0.00	1,929.18	1,653.59

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

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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>				
	0093	61051	00	3201	1000 0001 12000 0000	2013	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions			
07/31/2012	GL_BD_JRNL	0000271158	406		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0093	61051	00	3202	1000 0001 12000 0000	2013	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	8400		07/01/2012/Load Board-approved 2013 Original Budge		4,993.68	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7035	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	211.14	
09/10/2012	GL_JOURNAL	PAY0273622	1447	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	24.32	
09/28/2012	GL_JOURNAL	PAY0274827	9939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	296.95	
11/01/2012	GL_JOURNAL	PAY0276820	10736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	317.67	
11/28/2012	GL_JOURNAL	0000278659	48	No Jnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	97.00	
11/28/2012	GL_JOURNAL	0000278659	53	No Jnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	97.00	
11/30/2012	GL_JOURNAL	PAY0278771	10905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	370.97	
11/30/2012	GL_JOURNAL	0000278855	8622	PYE	11/30/2012/GL Encumbrance Process/139838 ;PERS_A f		0.00	0.00	2,410.20	0.00	
Number of Transactions 9						Totals	1,168.43	4,993.68	0.00	2,410.20	1,415.05

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>					
	0093	61051	00	3301	1000 0001 12000 0000	2013	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated				
07/02/2012	GL_BD_JRNL	ORG0268281	8401		07/01/2012/Load Board-approved 2013 Original Budge		588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8975	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	22.23	
08/29/2012	GL_JOURNAL	PAY0273117	8757	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	22.23	
09/28/2012	GL_JOURNAL	PAY0274827	12078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.23	
11/01/2012	GL_JOURNAL	PAY0276820	12904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.23	
11/28/2012	GL_JOURNAL	0000278659	63	No Jnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	13094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.23	
11/30/2012	GL_JOURNAL	0000278855	10479	PYE	11/30/2012/GL Encumbrance Process/126238 ;FMED for		0.00	0.00	155.60	0.00	
Number of Transactions 8						Totals	299.61	588.58	0.00	155.60	133.37

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

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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					
0093	61051	00	3302	1000	0001	12000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8055										
									3,497.36	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10731	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2218	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14790	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15765	PAYROLL					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	54	No Jrnl Ref					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	55	No Jrnl Ref					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	49	No Jrnl Ref					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	50	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16008	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12831	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 11							Totals		-696.75	3,497.36	0.00	2,746.63	1,447.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8056						135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17135	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18132	PAYROLL					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	64	No Jrnl Ref					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	42	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18401	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14755	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 7							Totals		-10.94	135.00	0.00	94.50	51.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8057						135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19313	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20314	PAYROLL					0.00	0.00			
11/28/2012	GL_JOURNAL	0000278659	56	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20617	PAYROLL					0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	00	3431	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
11/30/2012	GL_JOURNAL	0000278855	16854	PYE	11/30/2012/GL Encumbrance Process/111438 ;VISION f				0.00		0.00	94.50	0.00	
Number of Transactions 6									Totals	-4.51	135.00	0.00	94.50	45.01
<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>						
0093	61051	00	3441	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8058		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21124	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	22079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	107.54	
11/28/2012	GL_JOURNAL	0000278659	65	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	53.77	
11/28/2012	GL_JOURNAL	0000278659	43	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22405	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	18697	PYE	11/30/2012/GL Encumbrance Process/126238 ;DENTAL f				0.00		0.00	685.30	0.00	
Number of Transactions 7									Totals	-136.46	979.00	0.00	685.30	430.16
<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>						
0093	61051	00	3451	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8183		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	161.31	
11/01/2012	GL_JOURNAL	PAY0276820	24258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	53.77	
11/28/2012	GL_JOURNAL	0000278659	57	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	24619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	71.63	
11/30/2012	GL_JOURNAL	0000278855	20797	PYE	11/30/2012/GL Encumbrance Process/111438 ;DENTAL f				0.00		0.00	685.30	0.00	
Number of Transactions 6									Totals	-46.78	979.00	0.00	685.30	340.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	00	3461	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	8184		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,028.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.16	
11/28/2012	GL_JOURNAL	0000278659	44	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	514.07	
11/28/2012	GL_JOURNAL	0000278659	66	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	0000278855	22617	PYE	11/30/2012/GL Encumbrance Process/126238 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 7						Totals		-465.52	12,157.00	0.00	8,509.90	4,112.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8185		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,870.70	
11/01/2012	GL_JOURNAL	PAY0276820	28176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	691.62	
11/28/2012	GL_JOURNAL	0000278659	58	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	691.62	
11/30/2012	GL_JOURNAL	PAY0278771	28583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,205.70	
11/30/2012	GL_JOURNAL	0000278855	24703	PYE	11/30/2012/GL Encumbrance Process/111438 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 6						Totals		-812.54	12,157.00	0.00	8,509.90	4,459.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8186		07/01/2012/Load Board-approved 2013 Original Budge			653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12873	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.75
08/07/2012	GL_JOURNAL	PUE0271752	486	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	53.78
08/07/2012	GL_JOURNAL	0000271834	486	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-53.78
08/08/2012	GL_JOURNAL	PUE0271936	490	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	53.78
08/08/2012	GL_JOURNAL	PUE0271937	405	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-36.75
08/29/2012	GL_JOURNAL	PAY0273117	12622	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.75
09/10/2012	GL_JOURNAL	PUE0273713	409	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	53.78
09/10/2012	GL_JOURNAL	PUE0273714	387	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.75
09/28/2012	GL_JOURNAL	PAY0274827	29163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.74
10/08/2012	GL_JOURNAL	PUE0275351	714	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	53.78
10/08/2012	GL_JOURNAL	PUE0275352	630	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-36.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	30049	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.75	
11/07/2012	GL_JOURNAL	PUE0277188	656	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-36.75	
11/07/2012	GL_JOURNAL	PUE0277189	796	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	36.75	
11/28/2012	GL_JOURNAL	0000278659	67	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	16.86	
11/28/2012	GL_JOURNAL	0000278659	45	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	19.88	
11/30/2012	GL_JOURNAL	PAY0278771	30487	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	36.76	
11/30/2012	GL_JOURNAL	0000278855	26568	PYE	11/30/2012/GL	Encumbrance Process/126238 ;UNEMP fo		0.00	0.00	376.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	748	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	36.75	
12/10/2012	GL_JOURNAL	PUE0279352	625	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-36.76	
Number of Transactions 21						Totals		5.48	653.54	0.00	376.48	271.58

<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>			
0093	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7587		07/01/2012/Load	Board-approved 2013 Original Budge		736.04	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14685	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	23.57
09/10/2012	GL_JOURNAL	PAY0273622	3180	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	2.78
09/10/2012	GL_JOURNAL	PUE0273713	3104	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	34.48
09/10/2012	GL_JOURNAL	PUE0273713	3103	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	4.07
09/10/2012	GL_JOURNAL	PUE0273714	2876	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-2.78
09/10/2012	GL_JOURNAL	PUE0273714	2875	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-23.57
09/28/2012	GL_JOURNAL	PAY0274827	31952	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.32
10/08/2012	GL_JOURNAL	PUE0275351	5318	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	75.11
10/08/2012	GL_JOURNAL	PUE0275352	4542	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-51.32
11/01/2012	GL_JOURNAL	PAY0276820	32985	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.86
11/07/2012	GL_JOURNAL	PUE0277188	4889	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-53.86
11/07/2012	GL_JOURNAL	PUE0277189	6065	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	53.85
11/28/2012	GL_JOURNAL	0000278659	59	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	9.34
11/28/2012	GL_JOURNAL	0000278659	51	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	9.34
11/30/2012	GL_JOURNAL	PAY0278771	33484	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	57.92
11/30/2012	GL_JOURNAL	0000278855	28955	PYE	11/30/2012/GL	Encumbrance Process/145295 ;UNEMP fo		0.00	0.00	394.94	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5731	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	57.91
12/10/2012	GL_JOURNAL	PUE0279352	4628	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-57.92

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

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>				
0093	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 19						Totals	97.00	736.04	0.00	394.94	244.10	
<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>				
0093	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7588						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	486	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	86.86
08/07/2012	GL_JOURNAL	0000271845	486	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-86.86
08/08/2012	GL_JOURNAL	PWC0271940	490	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	86.86
09/10/2012	GL_JOURNAL	PWC0273715	409	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	86.86
10/08/2012	GL_JOURNAL	PWC0275353	714	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	86.86
11/07/2012	GL_JOURNAL	PWC0277190	796	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	86.86
11/28/2012	GL_JOURNAL	0000278659	69	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	47.00
11/28/2012	GL_JOURNAL	0000278659	75	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	39.86
11/30/2012	GL_JOURNAL	0000278855	30905	PYE	11/30/2012/GL Encumbrance Process/126238 ;WKRCMP f				0.00	0.00	607.98	0.00
12/10/2012	GL_JOURNAL	PWC0279354	748	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	86.86
Number of Transactions 11						Totals	-73.74	1,055.40	0.00	607.98	521.16	
<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>				
0093	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7589						1,188.64	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3103	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	6.58
09/10/2012	GL_JOURNAL	PWC0273715	3104	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	55.69
10/08/2012	GL_JOURNAL	PWC0275353	5318	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	121.30
11/07/2012	GL_JOURNAL	PWC0277190	6065	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	127.29
11/28/2012	GL_JOURNAL	0000278659	71	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	22.09
11/28/2012	GL_JOURNAL	0000278659	73	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	22.09
11/30/2012	GL_JOURNAL	0000278855	33292	PYE	11/30/2012/GL Encumbrance Process/145295 ;WKRCMP f				0.00	0.00	933.50	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5731	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	136.89
Number of Transactions 9						Totals	-236.79	1,188.64	0.00	933.50	491.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0093	61051	00	3701	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7767						398.20	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	345	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	332	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	382	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	389	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/28/2012	GL_JOURNAL	0000278659	76	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00				
11/28/2012	GL_JOURNAL	0000278659	70	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35242	PYE	11/30/2012/GL Encumbrance Process/126238 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	390	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	-27.81	398.20	0.00	229.39	196.62

<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>						
0093	61051	00	3702	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	7768						69.96	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2279	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2278	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2849	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2868	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/28/2012	GL_JOURNAL	0000278659	74	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00				
11/28/2012	GL_JOURNAL	0000278659	72	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37629	PYE	11/30/2012/GL Encumbrance Process/145295 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2907	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	-13.94	69.96	0.00	54.94	28.96

<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>		
0093	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7769						602.08	0.00
08/28/2012	GL_JOURNAL	PER0273158	9427	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9630	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9625	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	1834	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	61051	00	3802	1000	0001 12000 0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
09/10/2012	GL_JOURNAL	PER0273703	1819	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00	0.00	0.00	1.75	
09/28/2012	GL_JOURNAL	PER0274860	10885	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11113	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	14.26	
11/01/2012	GL_JOURNAL	PER0276855	11045	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11046	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11286	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	14.85	
11/28/2012	GL_JOURNAL	0000278659	77	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	23.30	
11/29/2012	GL_JOURNAL	0000278748	3	No Jrnl Ref	11/29/2012/Transfer expenditures inthe ECE Program	0.00	0.00	0.00	0.02	
11/30/2012	GL_JOURNAL	PER0278822	10999	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	14.85	
11/30/2012	GL_JOURNAL	PER0278822	11007	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	PER0278822	11047	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	14.85	
11/30/2012	GL_JOURNAL	PER0278822	10817	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	39483	PYE	11/30/2012/GL Encumbrance Process/139838 ;PERS_B f	0.00	0.00	289.42	0.00	
Number of Transactions 18						Totals	145.23	602.08	0.00	289.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7770					07/01/2012/Load Board-approved 2013 Original Budge	64.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34327	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.21	
11/01/2012	GL_JOURNAL	PAY0276820	35384	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5.21	
11/28/2012	GL_JOURNAL	0000278659	46	No Jrnl Ref				11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.82	
11/28/2012	GL_JOURNAL	0000278659	68	No Jrnl Ref				11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.39	
11/30/2012	GL_JOURNAL	PAY0278771	35909	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.21	
11/30/2012	GL_JOURNAL	0000278855	41415	PYE				11/30/2012/GL Encumbrance Process/126238 ;LIFE for	0.00	0.00	37.18	0.00	
Number of Transactions 7									Totals	6.52	64.54	0.00	37.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1645					07/01/2012/Load Board-approved 2013 Original Budge	72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36495	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.33
11/01/2012	GL_JOURNAL	PAY0276820	37570	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.33

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
11/28/2012	GL_JOURNAL	0000278659	60	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	1.32		
11/30/2012	GL_JOURNAL	PAY0278771	38141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.33		
11/30/2012	GL_JOURNAL	0000278855	43619	PYE	11/30/2012/GL Encumbrance Process/111438 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 6						Totals	45.86	72.68	0.00	21.51	5.31	
Number of Transactions 186						Account	Totals 3000s	-991.58	43,811.54	0.00	28,766.35	16,036.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	4304	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
07/19/2012	GL_BD_JRNL	0000269785	100		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274302	6		09/18/2012/Transfer appropriations in the ECE Prog		3,600.00		0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275900	14		10/17/2012/Transfer appropriations in the ECE Prog		-3,600.00		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>				
0093	61051	00	4304	2100	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
10/17/2012	GL_BD_JRNL	0000275900	58		10/17/2012/Transfer appropriations in the ECE Prog		3,600.00		0.00	0.00		
Number of Transactions 1						Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	3,600.00	3,600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	5733	2100	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
10/31/2012	GL_BD_JRNL	0000276713	69		10/31/2012/Transfer appropriations in the ECE Prog		100.00		0.00	0.00		
11/16/2012	GL_BD_JRNL	0000278033	16		10/31/2012/Transfer of appropriations to move budg		-100.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	5733	2100	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
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>				
0093	61051	00	5783	2100	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
11/16/2012	GL_BD_JRNL	0000278033	72	10/31/2012/Transfer of appropriations to move budg			100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 221						Resource	Totals 61051	-9,235.46	133,819.54	0.00	88,054.24	55,000.76
<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>				
0093	65000	00	4301	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	341	07/01/2012/Load Preliminary budget (25% of SBB budge			75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	341	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	642	07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	9	School Specialty Supply/147047/PAPER-CONST 12X18 J			0.00	8.14	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	10	School Specialty Supply/147047/CONST PPR 12X18 MAG			0.00	4.20	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	11	School Specialty Supply/147047/CONST PPR 12X18 BRT			0.00	8.50	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	12	School Specialty Supply/147047/CONST PPR 12X18 ORA			0.00	5.10	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	13	School Specialty Supply/147047/CONST PPR 12X18 HOL			0.00	8.40	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	14	School Specialty Supply/147047/CONST PPR 12X18 ROY			0.00	4.20	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	15	School Specialty Supply/147047/CONST PPR 18X24 WHI			0.00	9.20	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	16	School Specialty Supply/147047/CONST PPR 18X24 BLA			0.00	9.20	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	17	School Specialty Supply/147047/CONST PPR 18X24 BLU			0.00	4.20	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	18	School Specialty Supply/147047/CONST PPR 18X24 ASS			0.00	4.60	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	19	School Specialty Supply/147047/CONST PPR 24X36 ASS			0.00	16.98	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	20	School Specialty Supply/147047/PAPER 8.5 X 11 BRIG			0.00	14.95	0.00	0.00		
09/21/2012	REQ_PREENC	0000209009	1	School Specialty Supply/147047/CONST PPR 12X18 TUR			0.00	6.30	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0093	65000	00	4301	1110	5730	01000	4104	2013					
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/21/2012	REQ_PREENC	0000209009	6		School Specialty Supply/147047/CONST PPR 12X18 GLI				0.00		10.18	0.00	0.00
09/21/2012	REQ_PREENC	0000209009	8		School Specialty Supply/147047/PAPER-CONST 12X18 R				0.00		20.35	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	4		School Specialty Supply/147047/CONTACT PAPER CLEAR				0.00		22.94	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	5		School Specialty Supply/147047/SENTENCE STRIPS WHI				0.00		18.65	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	6		School Specialty Supply/147047/GLUE WHITE GALLON E				0.00		6.50	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	7		School Specialty Supply/147047/GLUE STICK .74 OZ U				0.00		16.80	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	8		School Specialty Supply/147047/PORTFOLIO JUMBO RED				0.00		16.50	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	9		School Specialty Supply/147047/PORTFOLIO JUMB GREE				0.00		16.50	0.00	0.00
09/21/2012	REQ_PREENC	0000209020	10		School Specialty Supply/147047/GLUE STICK .74 OZ U				0.00		25.20	0.00	0.00
09/21/2012	PO_POENC	0000190791	4	R0000209020	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75				0.00		0.00	24.72	0.00
09/21/2012	PO_POENC	0000190791	10	R0000209020	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE MEDIUM				0.00		-25.20	0.00	0.00
09/21/2012	PO_POENC	0000190791	4	R0000209020	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75				0.00		-22.94	0.00	0.00
09/21/2012	PO_POENC	0000190791	5	R0000209020	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100				0.00		0.00	20.10	0.00
09/21/2012	PO_POENC	0000190791	5	R0000209020	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100				0.00		-18.65	0.00	0.00
09/21/2012	PO_POENC	0000190791	6	R0000209020	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART				0.00		0.00	7.00	0.00
09/21/2012	PO_POENC	0000190791	6	R0000209020	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART				0.00		-6.50	0.00	0.00
09/21/2012	PO_POENC	0000190791	7	R0000209020	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE MEDIUM				0.00		0.00	18.10	0.00
09/21/2012	PO_POENC	0000190791	7	R0000209020	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE MEDIUM				0.00		-16.80	0.00	0.00
09/21/2012	PO_POENC	0000190791	8	R0000209020	SCHOOL SPECIAL/PORTFOLIO JUMBO RED BX/25				0.00		0.00	17.78	0.00
09/21/2012	PO_POENC	0000190791	8	R0000209020	SCHOOL SPECIAL/PORTFOLIO JUMBO RED BX/25				0.00		-16.50	0.00	0.00
09/21/2012	PO_POENC	0000190791	9	R0000209020	SCHOOL SPECIAL/PORTFOLIO JUMB GREEN BX/25				0.00		0.00	17.78	0.00
09/21/2012	PO_POENC	0000190791	9	R0000209020	SCHOOL SPECIAL/PORTFOLIO JUMB GREEN BX/25				0.00		-16.50	0.00	0.00
09/21/2012	PO_POENC	0000190791	10	R0000209020	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE MEDIUM				0.00		0.00	27.15	0.00
09/21/2012	PO_POENC	0000190727	1	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50				0.00		0.00	6.79	0.00
09/21/2012	PO_POENC	0000190727	1	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50				0.00		-6.30	0.00	0.00
09/21/2012	PO_POENC	0000190727	6	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 GLITTER PACK OF 50				0.00		0.00	10.97	0.00
09/21/2012	PO_POENC	0000190727	6	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 GLITTER PACK OF 50				0.00		-10.18	0.00	0.00
09/21/2012	PO_POENC	0000190727	8	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 RAVEN BLACK ASTRO				0.00		0.00	21.93	0.00
09/21/2012	PO_POENC	0000190727	11	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF				0.00		-8.50	0.00	0.00
09/21/2012	PO_POENC	0000190727	12	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50				0.00		0.00	5.50	0.00
09/21/2012	PO_POENC	0000190727	12	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50				0.00		-5.10	0.00	0.00
09/21/2012	PO_POENC	0000190727	13	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED TRURAY				0.00		0.00	9.05	0.00
09/21/2012	PO_POENC	0000190727	15	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 WHITE TRURAY 50 PER				0.00		-9.20	0.00	0.00
09/21/2012	PO_POENC	0000190727	16	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER				0.00		0.00	9.91	0.00
09/21/2012	PO_POENC	0000190727	17	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE 50 P				0.00		-4.20	0.00	0.00
09/21/2012	PO_POENC	0000190727	18	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 ASST TRURAY 50 PER				0.00		0.00	4.96	0.00
09/21/2012	PO_POENC	0000190727	18	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 ASST TRURAY 50 PER				0.00		-4.60	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				
0093	65000	00	4301	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/21/2012	PO_POENC	0000190727	19	R0000209009	SCHOOL SPECIAL/CONST PPR 24X36 ASST PACK OF 50 - S				0.00	0.00	18.30	0.00
09/21/2012	PO_POENC	0000190727	19	R0000209009	SCHOOL SPECIAL/CONST PPR 24X36 ASST PACK OF 50 - S				0.00	-16.98	0.00	0.00
09/21/2012	PO_POENC	0000190727	20	R0000209009	SCHOOL SPECIAL/PAPER 8.5 X 11 BRIGHT WHITE 65# CAR				0.00	0.00	16.11	0.00
09/21/2012	PO_POENC	0000190727	20	R0000209009	SCHOOL SPECIAL/PAPER 8.5 X 11 BRIGHT WHITE 65# CAR				0.00	-14.95	0.00	0.00
09/21/2012	PO_POENC	0000190727	10	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P				0.00	-4.20	0.00	0.00
09/21/2012	PO_POENC	0000190727	11	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF				0.00	0.00	9.16	0.00
09/21/2012	PO_POENC	0000190727	13	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED TRURAY				0.00	-8.40	0.00	0.00
09/21/2012	PO_POENC	0000190727	14	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5				0.00	0.00	4.53	0.00
09/21/2012	PO_POENC	0000190727	14	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5				0.00	-4.20	0.00	0.00
09/21/2012	PO_POENC	0000190727	15	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 WHITE TRURAY 50 PER				0.00	0.00	9.91	0.00
09/21/2012	PO_POENC	0000190727	16	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER				0.00	-9.20	0.00	0.00
09/21/2012	PO_POENC	0000190727	17	R0000209009	SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE 50 P				0.00	0.00	4.53	0.00
09/21/2012	PO_POENC	0000190727	8	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 RAVEN BLACK ASTRO				0.00	-20.35	0.00	0.00
09/21/2012	PO_POENC	0000190727	9	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 JUICY GRAPE ASTRO				0.00	0.00	8.77	0.00
09/21/2012	PO_POENC	0000190727	9	R0000209009	SCHOOL SPECIAL/PAPER-CONST 12X18 JUICY GRAPE ASTRO				0.00	-8.14	0.00	0.00
09/21/2012	PO_POENC	0000190727	10	R0000209009	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P				0.00	0.00	4.53	0.00
10/04/2012	AP_VOUCHER	00637550	1	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURA				0.00	0.00	0.00	6.79
10/04/2012	AP_VOUCHER	00637550	1	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURA				0.00	0.00	-6.79	0.00
10/04/2012	AP_VOUCHER	00637550	6	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 GLITTER PACK O				0.00	0.00	0.00	10.97
10/04/2012	AP_VOUCHER	00637550	6	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 GLITTER PACK O				0.00	0.00	-10.97	0.00
10/04/2012	AP_VOUCHER	00637550	8	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 RAVEN BLACK				0.00	0.00	0.00	21.93
10/04/2012	AP_VOUCHER	00637550	13	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED TR				0.00	0.00	0.00	9.05
10/04/2012	AP_VOUCHER	00637550	13	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY RED TR				0.00	0.00	-9.05	0.00
10/04/2012	AP_VOUCHER	00637550	15	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 WHITE TRURAY 5				0.00	0.00	0.00	9.91
10/04/2012	AP_VOUCHER	00637550	15	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 WHITE TRURAY 5				0.00	0.00	-9.91	0.00
10/04/2012	AP_VOUCHER	00637550	16	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 5				0.00	0.00	0.00	9.91
10/04/2012	AP_VOUCHER	00637550	16	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 5				0.00	0.00	-9.91	0.00
10/04/2012	AP_VOUCHER	00637550	17	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE				0.00	0.00	0.00	4.53
10/04/2012	AP_VOUCHER	00637550	17	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 BLUE RIVERSIDE				0.00	0.00	-4.53	0.00
10/04/2012	AP_VOUCHER	00637550	11	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC				0.00	0.00	0.00	9.16
10/04/2012	AP_VOUCHER	00637550	11	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC				0.00	0.00	-9.16	0.00
10/04/2012	AP_VOUCHER	00637550	12	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK O				0.00	0.00	0.00	5.50
10/04/2012	AP_VOUCHER	00637550	12	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK O				0.00	0.00	-5.50	0.00
10/04/2012	AP_VOUCHER	00637550	18	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 ASST TRURAY 50				0.00	0.00	0.00	4.96
10/04/2012	AP_VOUCHER	00637550	18	P0000190727	SCHOOL SPECIAL/CONST PPR 18X24 ASST TRURAY 50				0.00	0.00	-4.96	0.00
10/04/2012	AP_VOUCHER	00637550	9	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 JUICY GRAPE				0.00	0.00	0.00	8.77
10/04/2012	AP_VOUCHER	00637550	9	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 JUICY GRAPE				0.00	0.00	-8.77	0.00

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

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>			
0093	65000	00	4301	1110	5730	01000	4104	2013			
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/04/2012	AP_VOUCHER	00637550	10	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY		0.00	0.00	0.00	4.53	
10/04/2012	AP_VOUCHER	00637550	10	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY		0.00	0.00	-4.53	0.00	
10/04/2012	AP_VOUCHER	00637550	8	P0000190727	SCHOOL SPECIAL/PAPER-CONST 12X18 RAVEN BLACK		0.00	0.00	-21.93	0.00	
10/04/2012	AP_VOUCHER	00637550	14	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRU		0.00	0.00	0.00	4.53	
10/04/2012	AP_VOUCHER	00637550	14	P0000190727	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRU		0.00	0.00	-4.53	0.00	
10/04/2012	AP_VOUCHER	00637550	19	P0000190727	SCHOOL SPECIAL/CONST PPR 24X36 ASST PACK OF 5		0.00	0.00	0.00	18.30	
10/04/2012	AP_VOUCHER	00637550	19	P0000190727	SCHOOL SPECIAL/CONST PPR 24X36 ASST PACK OF 5		0.00	0.00	-18.30	0.00	
10/04/2012	AP_VOUCHER	00637550	20	P0000190727	SCHOOL SPECIAL/PAPER 8.5 X 11 BRIGHT WHITE 65		0.00	0.00	0.00	16.11	
10/04/2012	AP_VOUCHER	00637550	20	P0000190727	SCHOOL SPECIAL/PAPER 8.5 X 11 BRIGHT WHITE 65		0.00	0.00	-16.11	0.00	
10/17/2012	AP_VOUCHER	00639609	4	P0000190791	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75		0.00	0.00	0.00	24.72	
10/17/2012	AP_VOUCHER	00639609	4	P0000190791	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75		0.00	0.00	-24.72	0.00	
10/17/2012	AP_VOUCHER	00639609	5	P0000190791	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00	0.00	0.00	20.10	
10/17/2012	AP_VOUCHER	00639609	5	P0000190791	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00	0.00	-20.10	0.00	
10/17/2012	AP_VOUCHER	00639609	6	P0000190791	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL		0.00	0.00	0.00	7.00	
10/17/2012	AP_VOUCHER	00639609	6	P0000190791	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL		0.00	0.00	-7.00	0.00	
10/17/2012	AP_VOUCHER	00639609	7	P0000190791	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE ME		0.00	0.00	0.00	18.10	
10/17/2012	AP_VOUCHER	00639609	7	P0000190791	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE ME		0.00	0.00	-18.10	0.00	
10/17/2012	AP_VOUCHER	00639609	8	P0000190791	SCHOOL SPECIAL/PORTFOLIO JUMBO RED BX/25		0.00	0.00	0.00	17.78	
10/17/2012	AP_VOUCHER	00639609	8	P0000190791	SCHOOL SPECIAL/PORTFOLIO JUMBO RED BX/25		0.00	0.00	-17.78	0.00	
10/17/2012	AP_VOUCHER	00639609	9	P0000190791	SCHOOL SPECIAL/PORTFOLIO JUMB GREEN BX/25		0.00	0.00	0.00	17.78	
10/17/2012	AP_VOUCHER	00639609	9	P0000190791	SCHOOL SPECIAL/PORTFOLIO JUMB GREEN BX/25		0.00	0.00	-17.78	0.00	
10/17/2012	AP_VOUCHER	00639609	10	P0000190791	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE ME		0.00	0.00	0.00	27.15	
10/17/2012	AP_VOUCHER	00639609	10	P0000190791	SCHOOL SPECIAL/GLUE STICK .74 OZ UHU WHITE ME		0.00	0.00	-27.15	0.00	
Number of Transactions 113						Totals	22.42	300.00	0.00	0.00	277.58

<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>				
0093	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	342						38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	342						-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	643						150.00	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208312	1						0.00	38.24	0.00	0.00
09/14/2012	REQ_PREENC	0000208312	2						0.00	15.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208312	3						0.00	16.28	0.00	0.00
09/14/2012	REQ_PREENC	0000208312	4						0.00	9.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/14/2012	REQ_PREENC	0000208312	5		School Specialty Supply/147047/PLAYDOH SET OF 4			0.00	13.44	0.00
09/14/2012	REQ_PREENC	0000208312	8		School Specialty Supply/147047/GAME COLOR AND SHAP			0.00	12.74	0.00
09/14/2012	REQ_PREENC	0000208312	7		School Specialty Supply/147047/GAME ALPHABET MATCH			0.00	12.74	0.00
09/14/2012	REQ_PREENC	0000208312	6		School Specialty Supply/147047/PUZZLE NUMERAL PEG			0.00	16.99	0.00
09/14/2012	REQ_PREENC	0000208312	9		School Specialty Supply/147047/PAINT ART TIME WASH			0.00	12.83	0.00
09/14/2012	REQ_PREENC	0000208312	10		School Specialty Supply/147047/PEN BLUE BALLPOINT			0.00	1.15	0.00
09/14/2012	PO_POENC	0000190238	1	R0000208312	SCHOOL SPECIAL/PEGBOARDS A-Z UPPERCASE			0.00	0.00	41.20
09/14/2012	PO_POENC	0000190238	1	R0000208312	SCHOOL SPECIAL/PEGBOARDS A-Z UPPERCASE			0.00	-38.24	0.00
09/14/2012	PO_POENC	0000190238	2	R0000208312	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8			0.00	0.00	16.81
09/14/2012	PO_POENC	0000190238	2	R0000208312	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8			0.00	-15.60	0.00
09/14/2012	PO_POENC	0000190238	3	R0000208312	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 100 -			0.00	0.00	17.54
09/14/2012	PO_POENC	0000190238	3	R0000208312	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 100 -			0.00	-16.28	0.00
09/14/2012	PO_POENC	0000190238	4	R0000208312	SCHOOL SPECIAL/GLUE STICK CLASSROOM PACK BLUE .28			0.00	0.00	10.60
09/14/2012	PO_POENC	0000190238	6	R0000208312	SCHOOL SPECIAL/PUZZLE NUMERAL PEG			0.00	-16.99	0.00
09/14/2012	PO_POENC	0000190238	7	R0000208312	SCHOOL SPECIAL/GAME ALPHABET MATCH ME GAME			0.00	0.00	13.73
09/14/2012	PO_POENC	0000190238	7	R0000208312	SCHOOL SPECIAL/GAME ALPHABET MATCH ME GAME			0.00	-12.74	0.00
09/14/2012	PO_POENC	0000190238	8	R0000208312	SCHOOL SPECIAL/GAME COLOR AND SHAPES MATCH ME			0.00	0.00	13.73
09/14/2012	PO_POENC	0000190238	8	R0000208312	SCHOOL SPECIAL/GAME COLOR AND SHAPES MATCH ME			0.00	-12.74	0.00
09/14/2012	PO_POENC	0000190238	9	R0000208312	SCHOOL SPECIAL/PAINT ART TIME WASHABLE FINGER PAIN			0.00	0.00	13.82
09/14/2012	PO_POENC	0000190238	9	R0000208312	SCHOOL SPECIAL/PAINT ART TIME WASHABLE FINGER PAIN			0.00	-12.83	0.00
09/14/2012	PO_POENC	0000190238	10	R0000208312	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS. STIC			0.00	0.00	1.24
09/14/2012	PO_POENC	0000190238	10	R0000208312	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS. STIC			0.00	-1.15	0.00
09/14/2012	PO_POENC	0000190238	5	R0000208312	SCHOOL SPECIAL/PLAYDOH SET OF 4			0.00	-13.44	0.00
09/14/2012	PO_POENC	0000190238	4	R0000208312	SCHOOL SPECIAL/GLUE STICK CLASSROOM PACK BLUE .28			0.00	-9.84	0.00
09/14/2012	PO_POENC	0000190238	5	R0000208312	SCHOOL SPECIAL/PLAYDOH SET OF 4			0.00	0.00	14.48
09/14/2012	PO_POENC	0000190238	6	R0000208312	SCHOOL SPECIAL/PUZZLE NUMERAL PEG			0.00	0.00	18.31
10/24/2012	AP_VOUCHER	00641021	6	P0000190238	SCHOOL SPECIAL/PUZZLE NUMERAL PEG			0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641021	6	P0000190238	SCHOOL SPECIAL/PUZZLE NUMERAL PEG			0.00	0.00	-18.31
10/24/2012	AP_VOUCHER	00641021	7	P0000190238	SCHOOL SPECIAL/GAME ALPHABET MATCH ME GAME			0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641021	7	P0000190238	SCHOOL SPECIAL/GAME ALPHABET MATCH ME GAME			0.00	0.00	-13.73
10/24/2012	AP_VOUCHER	00641021	8	P0000190238	SCHOOL SPECIAL/GAME COLOR AND SHAPES MATCH ME			0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641021	8	P0000190238	SCHOOL SPECIAL/GAME COLOR AND SHAPES MATCH ME			0.00	0.00	-13.73
10/24/2012	AP_VOUCHER	00641021	9	P0000190238	SCHOOL SPECIAL/PAINT ART TIME WASHABLE FINGER			0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641021	9	P0000190238	SCHOOL SPECIAL/PAINT ART TIME WASHABLE FINGER			0.00	0.00	-13.82
10/24/2012	AP_VOUCHER	00641021	10	P0000190238	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS.			0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641021	10	P0000190238	SCHOOL SPECIAL/PEN BLUE BALLPOINT WRITE BROS.			0.00	0.00	-1.24
10/24/2012	AP_VOUCHER	00641021	5	P0000190238	SCHOOL SPECIAL/PLAYDOH SET OF 4			0.00	0.00	-14.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
		0093	65000	00	4301	1110 5750 01000 4216	2013						
		DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	10/24/2012	AP_VOUCHER	00641021	1	P0000190238	SCHOOL SPECIAL/PEGBOARDS A-Z UPPERCASE		0.00	0.00	0.00	41.20		
	10/24/2012	AP_VOUCHER	00641021	1	P0000190238	SCHOOL SPECIAL/PEGBOARDS A-Z UPPERCASE		0.00	0.00	-41.20	0.00		
	10/24/2012	AP_VOUCHER	00641021	2	P0000190238	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET		0.00	0.00	0.00	16.81		
	10/24/2012	AP_VOUCHER	00641021	2	P0000190238	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET		0.00	0.00	-16.81	0.00		
	10/24/2012	AP_VOUCHER	00641021	3	P0000190238	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 1		0.00	0.00	0.00	17.54		
	10/24/2012	AP_VOUCHER	00641021	3	P0000190238	SCHOOL SPECIAL/CONST PPR 12X18 ASST PACK OF 1		0.00	0.00	-17.54	0.00		
	10/24/2012	AP_VOUCHER	00641021	4	P0000190238	SCHOOL SPECIAL/GLUE STICK CLASSROOM PACK BLUE		0.00	0.00	0.00	10.60		
	10/24/2012	AP_VOUCHER	00641021	5	P0000190238	SCHOOL SPECIAL/PLAYDOH SET OF 4		0.00	0.00	0.00	14.48		
	10/24/2012	AP_VOUCHER	00641021	4	P0000190238	SCHOOL SPECIAL/GLUE STICK CLASSROOM PACK BLUE		0.00	0.00	-10.60	0.00		
		Number of Transactions 53						Totals	-11.46	150.00	0.00	0.00	161.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
	04/25/2012	GL_BD_JRNL	PRE0263828	343	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	343	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	644	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00		
		Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
	04/25/2012	GL_BD_JRNL	PRE0263828	344	07/01/2012/Load Preliminary budget (25% of SBB budge			75.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	344	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	645	07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00		
		Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65000	00	4302	1110	5730	01000	4104	2013			
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	345	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0093	65000	00	4302	1110 5730 01000 4104	2013				
		DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
	07/02/2012	GL_BD_JRNL	PRE0268275	345		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	646		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
	Number of Transactions		3	Totals				100.00	100.00	0.00	0.00

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>				
		0093	65000	00	4302	1110 5750 01000 4216	2013				
		DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
	04/25/2012	GL_BD_JRNL	PRE0263828	346		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	346		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	647		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00
	Number of Transactions		3	Totals				50.00	50.00	0.00	0.00

Number of Transactions 178 Account Totals 4000s 560.96 1,000.00 0.00 0.00 439.04

Number of Transactions 178 Resource Totals 65000 560.96 1,000.00 0.00 0.00 439.04

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>				
		0093	65003	00	1107	1110 5730 01000 4104	2013				
		DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
	07/02/2012	GL_BD_JRNL	ORG0268276	810		07/01/2012/Load Board-approved 2013 Original Budge		66,840.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268276	809		07/01/2012/Load Board-approved 2013 Original Budge		66,840.00	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	9848		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	9849		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	1001		07/01/2012/Rescission based on SDEA Tentative Agree		-1,763.40	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	952		07/01/2012/Rescission based on SDEA Tentative Agree		-1,763.40	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,050.10
	11/01/2012	GL_JOURNAL	PAY0276820	161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12,050.10
	11/30/2012	GL_JOURNAL	PAY0278771	164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12,050.10
	11/30/2012	GL_JOURNAL	0000278855	500	PYE	11/30/2012/GL Encumbrance Process/117315 ;Salary f		0.00	0.00	84,350.69	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 189
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	1107	1110	5730	01000	4104	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 10 Totals 5,758.61 126,259.60 0.00 84,350.69 36,150.30

<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>
0093	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	811					07/01/2012/Load Board-approved 2013 Original Budge	63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9847					07/01/2012/Rescission based on SDEA Tentative Agr	-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6475					07/01/2012/Rescission based on SDEA Tentative Agre	-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	167	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	6,543.02
08/29/2012	GL_JOURNAL	PAY0273117	149	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,543.02
09/10/2012	GL_JOURNAL	PAY0273622	7	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	403.92
09/28/2012	GL_JOURNAL	PAY0274827	160	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,437.56
11/01/2012	GL_JOURNAL	PAY0276820	162	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,020.85
11/30/2012	GL_JOURNAL	PAY0278771	165	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,433.36
11/30/2012	GL_JOURNAL	0000278855	557	PYE				11/30/2012/GL Encumbrance Process/109047 ;Salary f	0.00	0.00	45,801.16	0.00

Number of Transactions 10 Totals -14,143.47 60,039.42 0.00 45,801.16 28,381.73

<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>
0093	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	813					07/01/2012/Load Board-approved 2013 Original Budge	69,506.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	812					07/01/2012/Load Board-approved 2013 Original Budge	73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9845					07/01/2012/Rescission based on SDEA Tentative Agr	-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9846					07/01/2012/Rescission based on SDEA Tentative Agr	-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2758					07/01/2012/Rescission based on SDEA Tentative Agre	-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	357					07/01/2012/Rescission based on SDEA Tentative Agre	-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	168	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,016.94
08/29/2012	GL_JOURNAL	PAY0273117	150	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,016.94
09/28/2012	GL_JOURNAL	PAY0274827	161	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12,878.57
11/01/2012	GL_JOURNAL	PAY0276820	163	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12,878.57
11/30/2012	GL_JOURNAL	PAY0278771	166	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12,878.57
11/30/2012	GL_JOURNAL	0000278855	707	PYE				11/30/2012/GL Encumbrance Process/114134 ;Salary f	0.00	0.00	90,149.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0093	65003	00	1107	1110	5770	01000	4262	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 12						Totals		-4,193.65	134,625.90	0.00	90,149.96	48,669.59		
<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>						
0093	65003	00	1162	1110	5730	01000	4104	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/06/2012	GL_BD_JRNL	0000277122	89	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	330	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64			
Number of Transactions 2						Totals		-134.64	0.00	0.00	0.00	134.64		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	1162	1110	5750	01000	4216	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/28/2012	GL_BD_JRNL	0000274832	265	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,473.05			
10/08/2012	GL_JOURNAL	PAY0275275	262	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,275.09			
11/01/2012	GL_JOURNAL	PAY0276820	1847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	887.00			
11/06/2012	GL_JOURNAL	PAY0277114	331	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	730.61			
Number of Transactions 5						Totals		-4,365.75	0.00	0.00	0.00	4,365.75		
<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>						
0093	65003	00	1162	1110	5770	01000	4262	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	112	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92			
11/30/2012	GL_JOURNAL	PAY0278771	1970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64			
Number of Transactions 3						Totals		-538.56	0.00	0.00	0.00	538.56		
Number of Transactions 42						Account		Totals 1000s		-17,617.46	320,924.92	0.00	220,301.81	118,240.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1484						22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3856	PAYROLL					0.00	0.00	0.00	3,706.36
11/01/2012	GL_JOURNAL	PAY0276820	4338	PAYROLL					0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	PAY0278771	4412	PAYROLL					0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	0000278855	3073	PYE					0.00	0.00	16,589.53	0.00
Number of Transactions 5												
Totals							-2,510.75	22,525.00	0.00	16,589.53	8,446.22	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/01/2012	GL_BD_JRNL	0000276850	113						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4831	PAYROLL					0.00	0.00	0.00	175.56
11/06/2012	GL_JOURNAL	PAY0277114	1698	PAYROLL					0.00	0.00	0.00	263.34
11/30/2012	GL_JOURNAL	PAY0278771	4897	PAYROLL					0.00	0.00	0.00	163.42
Number of Transactions 4												
Totals							-602.32	0.00	0.00	0.00	602.32	

Number of Transactions 9 Account Totals 2000s -3,113.07 22,525.00 0.00 16,589.53 9,048.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3101	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1301						11,028.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9843						-160.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9844						-160.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1002						-145.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	953						-145.48	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7166	PAYROLL					0.00	0.00	0.00	994.13
11/01/2012	GL_JOURNAL	PAY0276820	7812	PAYROLL					0.00	0.00	0.00	994.13
11/06/2012	GL_JOURNAL	PAY0277114	2813	PAYROLL					0.00	0.00	0.00	11.11
11/30/2012	GL_JOURNAL	PAY0278771	7909	PAYROLL					0.00	0.00	0.00	994.13
11/30/2012	GL_JOURNAL	0000278855	6303	PYE					0.00	0.00	6,958.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3101	1110	5730	01000	4104	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 463.99 10,416.42 0.00 6,958.93 2,993.50

<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>		
0093	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	1302	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9842	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6476	07/01/2012/Rescission based on SDEA Tentative Agree				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5253	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	539.80
08/29/2012	GL_JOURNAL	PAY0273117	4914	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	539.80
09/28/2012	GL_JOURNAL	PAY0274827	7167	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	366.10
11/01/2012	GL_JOURNAL	PAY0276820	7813	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	342.83
11/06/2012	GL_JOURNAL	PAY0277114	2814	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.55
11/30/2012	GL_JOURNAL	PAY0278771	7910	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	530.75
11/30/2012	GL_JOURNAL	0000278855	6362	PYE	11/30/2012/GL Encumbrance Process/109047	;STRS for		0.00	0.00	3,778.60	0.00

Number of Transactions 10 Totals -1,150.18 4,953.25 0.00 3,778.60 2,324.83

<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>		
0093	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	1303	07/01/2012/Load Board-approved 2013 Original Budge				11,759.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9840	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9841	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2759	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	358	07/01/2012/Rescission based on SDEA Tentative Agree				-158.96	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5254	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	413.90
08/29/2012	GL_JOURNAL	PAY0273117	4915	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	413.90
09/28/2012	GL_JOURNAL	PAY0274827	7168	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,062.48
11/01/2012	GL_JOURNAL	PAY0276820	7814	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,095.80
11/30/2012	GL_JOURNAL	PAY0278771	7911	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,073.59
11/30/2012	GL_JOURNAL	0000278855	6511	PYE	11/30/2012/GL Encumbrance Process/114134	;STRS for		0.00	0.00	7,437.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	-390.41	11,106.63	0.00	7,437.37	4,059.67
<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>						
0093	65003	00	3201	1110	5730	01000	4104	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/31/2012	GL_BD_JRNL	0000271158	407	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7345	PYE	11/30/2012/GL Encumbrance Process/128844 ;PERS_A f					0.00	0.00	4,257.33	0.00	
Number of Transactions 2									Totals	-4,257.33	0.00	0.00	4,257.33	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>						
0093	65003	00	3202	1110	5750	01000	4216	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1304	07/01/2012/Load Board-approved 2013 Original Budge						2,460.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	423.16	
11/01/2012	GL_JOURNAL	PAY0276820	10734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	270.57	
11/30/2012	GL_JOURNAL	PAY0278771	10903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	270.57	
11/30/2012	GL_JOURNAL	0000278855	8771	PYE	11/30/2012/GL Encumbrance Process/110610 ;PERS_A f					0.00	0.00	1,894.03	0.00	
Number of Transactions 5									Totals	-397.95	2,460.38	0.00	1,894.03	964.30
<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>						
0093	65003	00	3301	1110	5730	01000	4104	2013						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1305	07/01/2012/Load Board-approved 2013 Original Budge						1,938.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9833	07/01/2012/Rescission based on SDEA Tentative Agr						-28.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9834	07/01/2012/Rescission based on SDEA Tentative Agr						-28.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1003	07/01/2012/Rescission based on SDEA Tentative Agr						-25.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	954	07/01/2012/Rescission based on SDEA Tentative Agr						-25.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	174.11	
11/01/2012	GL_JOURNAL	PAY0276820	12900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	174.34	
11/06/2012	GL_JOURNAL	PAY0277114	4499	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	174.11	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
0093	65003	00	3301	1110	5730	01000	4104	2013	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
11/30/2012	GL_JOURNAL	0000278855	10562	PYE	11/30/2012/GL Encumbrance Process/117315 ;FMED for	0.00	0.00	1,223.09	0.00	0.00	
Number of Transactions 10						Totals	83.16	1,830.76	0.00	1,223.09	524.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
0093	65003	00	3301	1110	5750	01000	4216	2013			
07/02/2012	GL_BD_JRNL	ORG0268281	1306	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9832	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6477	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8973	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	94.88	
08/29/2012	GL_JOURNAL	PAY0273117	8755	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.87	
09/10/2012	GL_JOURNAL	PAY0273622	1808	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5.85	
09/28/2012	GL_JOURNAL	PAY0274827	12076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	95.10	
10/08/2012	GL_JOURNAL	PAY0275275	3999	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	97.55	
11/01/2012	GL_JOURNAL	PAY0276820	12901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	117.99	
11/06/2012	GL_JOURNAL	PAY0277114	4500	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	24.59	
11/30/2012	GL_JOURNAL	PAY0278771	13091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	93.34	
11/30/2012	GL_JOURNAL	0000278855	10620	PYE	11/30/2012/GL Encumbrance Process/109047 ;FMED for		0.00	0.00	664.12	0.00	
Number of Transactions 12						Totals	-417.72	870.57	0.00	664.12	624.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
0093	65003	00	3301	1110	5770	01000	4262	2013			
07/02/2012	GL_BD_JRNL	ORG0268281	1307	07/01/2012/Load Board-approved 2013 Original Budge				2,066.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9830	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9831	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2760	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	359	07/01/2012/Rescission based on SDEA Tentative Agree				-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8974	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	72.74	
08/29/2012	GL_JOURNAL	PAY0273117	8756	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.74	
09/28/2012	GL_JOURNAL	PAY0274827	12077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	187.02	
11/01/2012	GL_JOURNAL	PAY0276820	12902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	193.48	
11/30/2012	GL_JOURNAL	PAY0278771	13092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	188.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0093	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

11/30/2012	GL_JOURNAL	0000278855	10767	PYE	11/30/2012/GL Encumbrance Process/114134 ;FMED for	0.00		0.00	1,307.18	0.00
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Number of Transactions 11					Totals	-70.06	1,952.08	0.00	1,307.18	714.96
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	1287		07/01/2012/Load Board-approved 2013 Original Budge	1,723.14		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	283.54
11/01/2012	GL_JOURNAL	PAY0276820	15763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	194.72
11/06/2012	GL_JOURNAL	PAY0277114	5792	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	20.14
11/30/2012	GL_JOURNAL	PAY0278771	16006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	193.79
11/30/2012	GL_JOURNAL	0000278855	12983	PYE	11/30/2012/GL Encumbrance Process/110610 ;OASDI fo	0.00		0.00	1,269.10	0.00

Number of Transactions 6					Totals	-238.15	1,723.14	0.00	1,269.10	692.19
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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>		
0093	65003	00	3421	1110	5730	01000	4104	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1288		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17132	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	18129	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	18398	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	14839	PYE	11/30/2012/GL Encumbrance Process/117315 ;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
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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>		
0093	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1289		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17133	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	18130	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	18399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86

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

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
0093	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
11/30/2012	GL_JOURNAL	0000278855	14893	PYE	11/30/2012/GL Encumbrance Process/109047 ;VISION f	0.00	0.00		94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1290	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17134	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	18131	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	18400	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	15034	PYE	11/30/2012/GL Encumbrance Process/114134 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1291	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19311	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	20312	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	20615	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	16984	PYE	11/30/2012/GL Encumbrance Process/110610 ;VISION f				0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3441	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1292	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18781	PYE	11/30/2012/GL Encumbrance Process/117315 ;DENTAL f				0.00	0.00	1,370.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0093	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions	5	Totals				-57.84	1,958.00	0.00	1,370.60	645.24
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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>	
0093	65003	00	3441	1110	5750	01000	4216	2013	
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1293	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21122	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	22077	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	22403	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	18836	PYE	11/30/2012/GL Encumbrance Process/109047 ;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
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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>	
0093	65003	00	3441	1110	5770	01000	4262	2013	
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1294	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22404	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18977	PYE	11/30/2012/GL Encumbrance Process/114134 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals				-57.84	1,958.00	0.00	1,370.60	645.24
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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>	
0093	65003	00	3451	1110	5750	01000	4216	2013	
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	1274	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23298	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	24256	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	24617	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	20927	PYE	11/30/2012/GL Encumbrance Process/110610 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 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>
0093	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1275	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,600.64
11/01/2012	GL_JOURNAL	PAY0276820	26014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,600.64
11/30/2012	GL_JOURNAL	PAY0278771	26393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.64
11/30/2012	GL_JOURNAL	0000278855	22701	PYE	11/30/2012/GL Encumbrance Process/117315 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -507.72 24,314.00 0.00 17,019.80 7,801.92

<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>
0093	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1276	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26015	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	26394	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	22755	PYE	11/30/2012/GL Encumbrance Process/109047 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1277	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,600.52
11/01/2012	GL_JOURNAL	PAY0276820	26016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	PAY0278771	26395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	0000278855	22895	PYE	11/30/2012/GL Encumbrance Process/114134 ;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>		
0093	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -507.36 24,314.00 0.00 17,019.80 7,801.56

<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>
0093	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1278	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	28174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	28581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	24832	PYE	11/30/2012/GL Encumbrance Process/110610 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1279	07/01/2012/Load Board-approved 2013 Original Budge				2,152.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9823	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9824	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	955	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1004	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	132.55
10/08/2012	GL_JOURNAL	PUE0275351	715	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	194.01
10/08/2012	GL_JOURNAL	PUE0275352	631	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-132.55
11/01/2012	GL_JOURNAL	PAY0276820	30045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	132.56
11/06/2012	GL_JOURNAL	PAY0277114	6896	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	657	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-132.56
11/07/2012	GL_JOURNAL	PUE0277188	658	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	797	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	798	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	132.55
11/30/2012	GL_JOURNAL	PAY0278771	30483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	132.55
11/30/2012	GL_JOURNAL	0000278855	26654	PYE	11/30/2012/GL Encumbrance Process/117315 ;UNEMP fo			0.00	0.00	1,358.05	0.00
12/10/2012	GL_JOURNAL	PUE0279349	749	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	132.55
12/10/2012	GL_JOURNAL	PUE0279352	626	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-132.55

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

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>		
0093	65003	00	3501	1110	5730	01000	4104	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18
Totals 214.14 2,032.78 0.00 1,358.05 460.59

<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>
0093	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1280						07/01/2012/Load Board-approved 2013 Original Budge	1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9822						07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6478						07/01/2012/Rescission based on SDEA Tentative Agre	-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12871	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	71.98
08/07/2012	GL_JOURNAL	PUE0271752	487	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.34
08/07/2012	GL_JOURNAL	0000271834	487	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-105.34
08/08/2012	GL_JOURNAL	PUE0271936	491	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.34
08/08/2012	GL_JOURNAL	PUE0271937	406	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-71.98
08/29/2012	GL_JOURNAL	PAY0273117	12620	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	71.97
09/10/2012	GL_JOURNAL	PAY0273622	2758	PAYROLL					08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	4.44
09/10/2012	GL_JOURNAL	PUE0273713	411	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	105.34
09/10/2012	GL_JOURNAL	PUE0273713	410	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	6.50
09/10/2012	GL_JOURNAL	PUE0273714	389	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-4.44
09/10/2012	GL_JOURNAL	PUE0273714	388	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-71.97
09/28/2012	GL_JOURNAL	PAY0274827	29161	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	65.02
10/08/2012	GL_JOURNAL	PUE0275351	716	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	20.53
10/08/2012	GL_JOURNAL	PUE0275351	717	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	23.72
10/08/2012	GL_JOURNAL	PUE0275351	718	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	71.44
10/08/2012	GL_JOURNAL	PUE0275352	632	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-65.02
10/08/2012	GL_JOURNAL	PUE0275352	633	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.02
10/08/2012	GL_JOURNAL	PAY0275275	6132	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	14.02
11/01/2012	GL_JOURNAL	PAY0276820	30046	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	53.99
11/06/2012	GL_JOURNAL	PAY0277114	6897	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	8.04
11/07/2012	GL_JOURNAL	PUE0277188	659	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-53.99
11/07/2012	GL_JOURNAL	PUE0277188	660	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-8.04
11/07/2012	GL_JOURNAL	PUE0277189	799	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	8.04
11/07/2012	GL_JOURNAL	PUE0277189	800	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	9.76
11/07/2012	GL_JOURNAL	PUE0277189	801	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	44.23
11/30/2012	GL_JOURNAL	PAY0278771	30484	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	70.77
11/30/2012	GL_JOURNAL	0000278855	26713	PYE					11/30/2012/GL Encumbrance Process/109047 ;UNEMP fo	0.00	0.00	737.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0093	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	750	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	70.77		
12/10/2012	GL_JOURNAL	PUE0279352	627	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-70.77		
Number of Transactions 32							Totals	-236.44	966.63	0.00	737.40	465.67
<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>				
0093	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1281		07/01/2012/Load Board-approved 2013 Original Budge		2,294.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9820		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9821		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	360		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2761		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12872	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	55.18		
08/07/2012	GL_JOURNAL	PUE0271752	488	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	80.77		
08/07/2012	GL_JOURNAL	0000271834	488	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-80.77		
08/08/2012	GL_JOURNAL	PUE0271936	492	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	80.77		
08/08/2012	GL_JOURNAL	PUE0271937	407	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-55.18		
08/29/2012	GL_JOURNAL	PAY0273117	12621	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	55.20		
09/10/2012	GL_JOURNAL	PUE0273713	412	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	80.77		
09/10/2012	GL_JOURNAL	PUE0273714	390	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-55.20		
09/28/2012	GL_JOURNAL	PAY0274827	29162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	141.67		
10/08/2012	GL_JOURNAL	PUE0275351	719	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	207.34		
10/08/2012	GL_JOURNAL	PUE0275352	634	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-141.67		
11/01/2012	GL_JOURNAL	PAY0276820	30047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	146.12		
11/07/2012	GL_JOURNAL	PUE0277188	661	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-146.12		
11/07/2012	GL_JOURNAL	PUE0277189	802	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277189	803	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	141.66		
11/30/2012	GL_JOURNAL	PAY0278771	30485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	143.14		
11/30/2012	GL_JOURNAL	0000278855	26863	PYE	11/30/2012/GL Encumbrance Process/114134 ;UNEMP fo		0.00		0.00	1,451.42		
12/10/2012	GL_JOURNAL	PUE0279349	751	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	752	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	141.66		
12/10/2012	GL_JOURNAL	PUE0279352	628	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-143.14		
Number of Transactions 25							Totals	57.95	2,167.49	0.00	1,451.42	658.12

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>				
0093	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1185						362.65	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31950	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5319	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4543	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32983	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8189	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4890	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4891	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6067	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6068	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6066	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33482	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29107	PYE				11/30/2012/GL Encumbrance Process/110610 ;UNEMP fo	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5732	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5733	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4629	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		

Number of Transactions 16						Totals		61.73	362.65	0.00	182.48	118.44

<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>				
0093	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1186						3,475.68	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9818					07/01/2012/Rescission based on SDEA Tentative Agr	-50.62	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9819					07/01/2012/Rescission based on SDEA Tentative Agr	-50.62	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1005					07/01/2012/Rescission based on SDEA Tentative Agr	-45.85	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	956					07/01/2012/Rescission based on SDEA Tentative Agr	-45.85	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	715	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	797	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	798	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30991	PYE				11/30/2012/GL Encumbrance Process/117315 ;WKRCMP f	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	749	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00		

Number of Transactions 10						Totals		146.23	3,282.74	0.00	2,193.11	943.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	65003	00	3601	1110	5750	01000	4216	2013	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	1187		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9817		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6479		07/01/2012/Rescission based on SDEA Tentative Agr		-43.60		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	487	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	170.12	
08/07/2012	GL_JOURNAL	0000271845	487	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-170.12	
08/08/2012	GL_JOURNAL	PWC0271940	491	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	170.12	
09/10/2012	GL_JOURNAL	PWC0273715	411	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	170.12	
09/10/2012	GL_JOURNAL	PWC0273715	410	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	716	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	33.15	
10/08/2012	GL_JOURNAL	PWC0275353	717	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.30	
10/08/2012	GL_JOURNAL	PWC0275353	718	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	115.38	
11/07/2012	GL_JOURNAL	PWC0277190	799	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.00	
11/07/2012	GL_JOURNAL	PWC0277190	800	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	23.06	
11/07/2012	GL_JOURNAL	PWC0277190	801	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	104.54	
11/30/2012	GL_JOURNAL	0000278855	31050	PYE	11/30/2012/GL Encumbrance Process/109047 ;WKRCMP f		0.00		0.00	1,190.83	
12/10/2012	GL_JOURNAL	PWC0279354	750	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	167.27	
Number of Transactions 16						Totals	-481.24	1,561.03	0.00	1,190.83	851.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	65003	00	3601	1110	5770	01000	4262	2013	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	
07/02/2012	GL_BD_JRNL	ORG0268285	1188		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9815		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9816		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	361		07/01/2012/Rescission based on SDEA Tentative Agr		-50.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2762		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	488	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	130.44
08/07/2012	GL_JOURNAL	0000271845	488	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-130.44
08/08/2012	GL_JOURNAL	PWC0271940	492	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	130.44
09/10/2012	GL_JOURNAL	PWC0273715	412	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	130.44
10/08/2012	GL_JOURNAL	PWC0275353	719	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	334.84
11/07/2012	GL_JOURNAL	PWC0277190	802	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	803	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	334.84
11/30/2012	GL_JOURNAL	0000278855	31200	PYE	11/30/2012/GL Encumbrance Process/114134 ;WKRCMP f		0.00		0.00	2,343.90
12/10/2012	GL_JOURNAL	PWC0279354	751	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0093	65003	00	3601	1110	5770	01000	4262	2013			
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	752	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	334.84	
Number of Transactions 15					Totals			-123.04	3,500.26	0.00	2,343.90	1,279.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	00	3602	1110	5750	01000	4216	2013			
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1189		07/01/2012/Load Board-approved 2013 Original Budge			585.64	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5319	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	96.37	
11/07/2012	GL_JOURNAL	PWC0277190	6068	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	61.62	
11/07/2012	GL_JOURNAL	PWC0277190	6066	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.56	
11/07/2012	GL_JOURNAL	PWC0277190	6067	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.85	
11/30/2012	GL_JOURNAL	0000278855	33444	PYE	11/30/2012/GL Encumbrance Process/110610 ;WKRCMP f			0.00	0.00	431.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5732	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.25	
12/10/2012	GL_JOURNAL	PWC0279354	5733	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	61.62	
Number of Transactions 8					Totals			-80.96	585.64	0.00	431.33	235.27

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>			
	0093	65003	00	3701	1110	5730	01000	4104	2013			
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1206		07/01/2012/Load Board-approved 2013 Original Budge			1,311.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9838		07/01/2012/Rescission based on SDEA Tentative Agr			-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9839		07/01/2012/Rescission based on SDEA Tentative Agr			-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	957		07/01/2012/Rescission based on SDEA Tentative Agr			-17.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1006		07/01/2012/Rescission based on SDEA Tentative Agr			-17.30	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	383	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	118.21	
11/07/2012	GL_JOURNAL	PRM0277187	390	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	118.21	
11/30/2012	GL_JOURNAL	0000278855	35328	PYE	11/30/2012/GL Encumbrance Process/117315 ;RM01 for			0.00	0.00	827.48	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	391	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	118.21	
Number of Transactions 9					Totals			56.49	1,238.60	0.00	827.48	354.63

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

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>				
0093	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1207		07/01/2012/Load Board-approved 2013 Original Budge		623.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9837		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6480		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	346	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.19		
09/10/2012	GL_JOURNAL	PRM0273711	334	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.96		
09/10/2012	GL_JOURNAL	PRM0273711	333	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.19		
10/08/2012	GL_JOURNAL	PRM0275350	384	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	43.53		
11/07/2012	GL_JOURNAL	PRM0277187	391	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	39.44		
11/30/2012	GL_JOURNAL	0000278855	35387	PYE	11/30/2012/GL Encumbrance Process/109047 ;RM01 for		0.00		0.00	449.31		
12/10/2012	GL_JOURNAL	PRM0279390	392	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	63.11		
Number of Transactions 10							Totals	-138.74	588.99	0.00	449.31	278.42

<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>				
0093	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1208		07/01/2012/Load Board-approved 2013 Original Budge		1,398.29		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9835		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9836		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2763		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	362		07/01/2012/Rescission based on SDEA Tentative Agr		-18.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	347	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	49.22		
09/10/2012	GL_JOURNAL	PRM0273711	335	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	49.22		
10/08/2012	GL_JOURNAL	PRM0275350	385	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	126.34		
11/07/2012	GL_JOURNAL	PRM0277187	392	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	126.34		
11/30/2012	GL_JOURNAL	0000278855	35537	PYE	11/30/2012/GL Encumbrance Process/114134 ;RM01 for		0.00		0.00	884.37		
12/10/2012	GL_JOURNAL	PRM0279390	393	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	126.34		
Number of Transactions 11							Totals	-41.16	1,320.67	0.00	884.37	477.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1209		07/01/2012/Load Board-approved 2013 Original Budge		34.46		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2850	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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											
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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>		
	0093	65003	00	3702	1110	5750	01000	4216	2013		
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
11/07/2012	GL_JOURNAL	PRM0277187	2869	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.63	
11/30/2012	GL_JOURNAL	0000278855	37781	PYE	11/30/2012/GL Encumbrance Process/110610 ;RM05 for		0.00	0.00	25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2908	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.63	
Number of Transactions 5						Totals	-3.85	34.46	0.00	25.38	12.93
	<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>		
	0093	65003	00	3802	1110	5750	01000	4216	2013		
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1210		07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2648	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	48.81	
11/01/2012	GL_JOURNAL	PER0276855	2691	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	PER0278822	2604	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	0000278855	39630	PYE	11/30/2012/GL Encumbrance Process/110610 ;PERS_B f		0.00	0.00	227.44	0.00	
Number of Transactions 5						Totals	-44.58	296.65	0.00	227.44	113.79
	<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>		
	0093	65003	00	3985	1110	5730	01000	4104	2013		
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1211		07/01/2012/Load Board-approved 2013 Original Budge		212.56	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9828		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9829		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1007		07/01/2012/Rescission based on SDEA Tentative Agree		-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	958		07/01/2012/Rescission based on SDEA Tentative Agree		-2.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.67	
11/01/2012	GL_JOURNAL	PAY0276820	35381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.67	
11/30/2012	GL_JOURNAL	PAY0278771	35906	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.67	
11/30/2012	GL_JOURNAL	0000278855	41501	PYE	11/30/2012/GL Encumbrance Process/117315 ;LIFE for		0.00	0.00	134.12	0.00	
Number of Transactions 9						Totals	19.63	200.76	0.00	134.12	47.01
	<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>		
	0093	65003	00	3985	1110	5750	01000	4216	2013		
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1212		07/01/2012/Load Board-approved 2013 Original Budge			101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9827		07/01/2012/Rescission based on SDEA Tentative Agr			-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6481		07/01/2012/Rescission based on SDEA Tentative Agre			-2.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34325	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.21	
11/01/2012	GL_JOURNAL	PAY0276820	35382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.21	
11/30/2012	GL_JOURNAL	PAY0278771	35907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.21	
11/30/2012	GL_JOURNAL	0000278855	41560	PYE	11/30/2012/GL Encumbrance Process/109047 ;LIFE for			0.00	0.00	72.82	0.00	

Number of Transactions 7						Totals		-7.99	95.46	0.00	72.82	30.63

<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>				
0093	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1213		07/01/2012/Load Board-approved 2013 Original Budge			226.63	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9825		07/01/2012/Rescission based on SDEA Tentative Agr			-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9826		07/01/2012/Rescission based on SDEA Tentative Agr			-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2764		07/01/2012/Rescission based on SDEA Tentative Agre			-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	363		07/01/2012/Rescission based on SDEA Tentative Agre			-3.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.05	
11/01/2012	GL_JOURNAL	PAY0276820	35383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.05	
11/30/2012	GL_JOURNAL	PAY0278771	35908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.05	
11/30/2012	GL_JOURNAL	0000278855	41710	PYE	11/30/2012/GL Encumbrance Process/114134 ;LIFE for			0.00	0.00	143.34	0.00	

Number of Transactions 9						Totals		16.56	214.05	0.00	143.34	54.15

<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>			
0093	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	268		07/01/2012/Load Board-approved 2013 Original Budge			35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43748	PYE	11/30/2012/GL Encumbrance Process/110610 ;LIFE for			0.00	0.00	26.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0093	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 5							Totals	0.73	35.81	0.00	26.38	8.70	
Number of Transactions 347							Account	Totals 3000s	-7,871.82	133,423.90	0.00	97,207.11	44,088.61
Number of Transactions 398							Resource	Totals 65003	-28,602.35	476,873.82	0.00	334,098.45	171,377.72
<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>					
0093	70900	00	1192	1000	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/08/2012	GL_BD_JRNL	0000275359	102		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	902	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	188.39		
Number of Transactions 2							Totals	-188.39	0.00	0.00	0.00	188.39	
Number of Transactions 2							Account	Totals 1000s	-188.39	0.00	0.00	0.00	188.39
<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>					
0093	70900	00	2231	2420	0000	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5261		07/01/2012/Load	Board-approved 2013	Original Budge	12,405.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	213		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3503	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,019.59		
08/28/2012	GL_BD_JRNL	0000273184	342		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	787		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3092	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,019.59		
09/28/2012	GL_JOURNAL	PAY0274827	4874	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,955.09		
11/01/2012	GL_JOURNAL	PAY0276820	5416	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,019.59		
11/30/2012	GL_JOURNAL	PAY0278771	5491	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,019.59		
11/30/2012	GL_JOURNAL	0000278855	3673	PYE	11/30/2012/GL	Encumbrance Process/107044	;Salary f	0.00	0.00	7,137.14	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	70900	00	2231	2420	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS							
Number of Transactions 10										Totals	-765.59	12,405.00	0.00	7,137.14	6,033.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	70900	00	2236	8200	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS							
07/02/2012	GL_BD_JRNL	ORG0268279	5609	07/01/2012/Load Board-approved 2013 Original Budge				23,240.00	0.00	0.00	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	343	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00					
08/29/2012	GL_BD_JRNL	0000273282	788	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00					
08/29/2012	GL_JOURNAL	PAY0273117	3180	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	320.11					
09/28/2012	GL_JOURNAL	PAY0274827	5018	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,648.31					
11/01/2012	GL_JOURNAL	PAY0276820	5565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,311.88					
11/30/2012	GL_JOURNAL	PAY0278771	5645	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,427.98					
11/30/2012	GL_JOURNAL	0000278855	3868	PYE	11/30/2012/GL Encumbrance Process/114426	;Salary f		0.00	0.00	16,995.83	0.00					
Number of Transactions 8										Totals	-2,464.11	23,240.00	0.00	16,995.83	8,708.28	
Number of Transactions 18										Account	Totals 2000s	-3,229.70	35,645.00	0.00	24,132.97	14,741.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	70900	00	3101	1000	4760	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions							
10/08/2012	GL_BD_JRNL	0000275359	103	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00					
10/08/2012	GL_JOURNAL	PAY0275275	2482	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	15.58					
Number of Transactions 2										Totals	-15.58	0.00	0.00	0.00	15.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0093	70900	00	3202	2420	0000	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	1308	07/01/2012/Load Board-approved 2013 Original Budge				1,354.97	0.00	0.00	0.00					
07/30/2012	GL_BD_JRNL	0000270894	214	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	7429	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	116.40					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70900	00	3202	2420	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
08/28/2012	GL_BD_JRNL	0000273184	344							
				08/31/2012	Open zero dollar strings./		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	789							
				08/31/2012	Open zero dollar strings./		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7029	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
									116.41	
09/28/2012	GL_JOURNAL	PAY0274827	9928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
									223.22	
11/01/2012	GL_JOURNAL	PAY0276820	10724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
									116.41	
11/30/2012	GL_JOURNAL	PAY0278771	10894	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
									116.41	
11/30/2012	GL_JOURNAL	0000278855	9002	PYE	11/30/2012/GL	Encumbrance Process/107044	;PERS_A f	0.00	0.00	
									814.85	
Number of Transactions 10						Totals	-148.73	1,354.97	0.00	814.85

<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>		
0093	70900	00	3202	8200	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1309							
				07/01/2012	Load Board-approved 2013 Original Budge		2,538.45		0.00	
08/28/2012	GL_BD_JRNL	0000273184	345							
				08/31/2012	Open zero dollar strings./		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	790							
				08/31/2012	Open zero dollar strings./		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7032	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
									36.55	
09/28/2012	GL_JOURNAL	PAY0274827	9932	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
									416.53	
11/01/2012	GL_JOURNAL	PAY0276820	10728	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
									263.95	
11/30/2012	GL_JOURNAL	PAY0278771	10897	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
									277.20	
11/30/2012	GL_JOURNAL	0000278855	9003	PYE	11/30/2012/GL	Encumbrance Process/114426	;PERS_A f	0.00	0.00	
									1,940.41	
Number of Transactions 8						Totals	-396.19	2,538.45	0.00	1,940.41

<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>		
0093	70900	00	3301	1000	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
10/08/2012	GL_BD_JRNL	0000275359	104							
				09/30/2012	Open \$0/		0.00		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3997	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	
									2.73	
Number of Transactions 2						Totals	-2.73	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>	
0093	70900	00	3302	2420	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE 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 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>				
0093	70900	00	3302	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1295		07/01/2012/Load Board-approved 2013 Original Budge		948.96		0.00			
07/30/2012	GL_BD_JRNL	0000270894	215		07/31/2012/Open zero dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11046	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273184	346		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	791		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10725	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13214	PYE	11/30/2012/GL Encumbrance Process/107044 ;OASDI fo		0.00		0.00			
Number of Transactions 10							Totals	-58.58	948.96	0.00	545.99	461.55

<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>				
0093	70900	00	3302	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1296		07/01/2012/Load Board-approved 2013 Original Budge		1,777.82		0.00			
08/28/2012	GL_BD_JRNL	0000273184	347		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	792		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10728	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13215	PYE	11/30/2012/GL Encumbrance Process/114426 ;OASDI fo		0.00		0.00			
Number of Transactions 8							Totals	-188.55	1,777.82	0.00	1,300.18	666.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	70900	00	3431	2420	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	1297		07/01/2012/Load Board-approved 2013 Original Budge		94.50		0.00
08/29/2012	GL_BD_JRNL	0000273282	793		08/31/2012/Open zero dollar strings./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	19303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	20304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	20607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	70900	00	3431	2420	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	17204	PYE	11/30/2012/GL Encumbrance Process/107044 ;VISION f	0.00	0.00	66.15	0.00
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Number of Transactions 6					Totals	1.35	94.50	0.00	66.15	27.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	70900	00	3431	8200	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	1298		07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	794		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19306	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	20307	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	20610	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	17205	PYE	11/30/2012/GL Encumbrance Process/114426 ;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
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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>	
0093	70900	00	3451	2420	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	1282		07/01/2012/Load Board-approved 2013 Original Budge	685.30	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	795		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	75.28
11/01/2012	GL_JOURNAL	PAY0276820	24248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	75.28
11/30/2012	GL_JOURNAL	PAY0278771	24609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	75.28
11/30/2012	GL_JOURNAL	0000278855	21147	PYE	11/30/2012/GL Encumbrance Process/107044 ;DENTAL f	0.00	0.00	479.71	0.00

Number of Transactions 6					Totals	-20.25	685.30	0.00	479.71	225.84
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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>	
0093	70900	00	3451	8200	0000	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	1283		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	796		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	00	3451	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	24251	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	24612	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	21148	PYE	11/30/2012/GL	Encumbrance Process/114426	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 6							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70900	00	3471	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1284		07/01/2012/Load	Board-approved 2013	Original Budge	8,509.90	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	797		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27249	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	719.70	
11/01/2012	GL_JOURNAL	PAY0276820	28166	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	719.70	
11/30/2012	GL_JOURNAL	PAY0278771	28573	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	719.70	
11/30/2012	GL_JOURNAL	0000278855	25050	PYE	11/30/2012/GL	Encumbrance Process/107044	;MEDICA f	0.00	0.00	5,956.93	0.00	
Number of Transactions 6							Totals	393.87	8,509.90	0.00	5,956.93	2,159.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70900	00	3471	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1285		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	798		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27252	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28169	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	28576	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	25051	PYE	11/30/2012/GL	Encumbrance Process/114426	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 6							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_BD_JRNL	0000275358	42		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0093	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_BD_JRNL	0000275358	227		09/30/2012/Open \$0/		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	720	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	3.03		
10/08/2012	GL_JOURNAL	PUE0275352	635	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-2.07		
10/08/2012	GL_JOURNAL	PAY0275275	6130	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	2.07		
Number of Transactions 5							Totals	-3.03	0.00	0.00	3.03

<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>				
0093	70900	00	3502	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1190		07/01/2012/Load Board-approved 2013 Original Budge		199.72	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	216		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15026	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	11.21			
08/07/2012	GL_JOURNAL	PUE0271752	3401	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	16.42			
08/07/2012	GL_JOURNAL	0000271834	3401	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-16.42			
08/08/2012	GL_JOURNAL	PUE0271936	3425	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	16.42			
08/08/2012	GL_JOURNAL	PUE0271937	2970	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-11.21			
08/28/2012	GL_BD_JRNL	0000273184	348		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	799		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14679	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	11.21			
09/10/2012	GL_JOURNAL	PUE0273713	3105	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	16.42			
09/10/2012	GL_JOURNAL	PUE0273714	2877	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-11.21			
09/28/2012	GL_JOURNAL	PAY0274827	31938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	21.50			
10/08/2012	GL_JOURNAL	PUE0275351	5320	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	31.48			
10/08/2012	GL_JOURNAL	PUE0275352	4544	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-21.50			
11/01/2012	GL_JOURNAL	PAY0276820	32973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	11.22			
11/07/2012	GL_JOURNAL	PUE0277188	4892	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-11.22			
11/07/2012	GL_JOURNAL	PUE0277189	6069	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	11.22			
11/30/2012	GL_JOURNAL	PAY0278771	33471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	11.21			
11/30/2012	GL_JOURNAL	0000278855	29338	PYE	11/30/2012/GL Encumbrance Process/107044 ;UNEMP fo		0.00	0.00	78.51			
12/10/2012	GL_JOURNAL	PUE0279349	5734	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	11.22			
12/10/2012	GL_JOURNAL	PUE0279352	4630	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-11.21			
Number of Transactions 22							Totals	34.45	199.72	0.00	78.51	86.76

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_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>				
0093	70900	00	3502	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1191		07/01/2012/Load Board-approved 2013 Original Budge		374.16	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	349		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	800		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14682	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3.52		
09/10/2012	GL_JOURNAL	PUE0273713	3106	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	5.15		
09/10/2012	GL_JOURNAL	PUE0273714	2878	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.52		
09/28/2012	GL_JOURNAL	PAY0274827	31943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.14		
10/08/2012	GL_JOURNAL	PUE0275351	5321	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	58.74		
10/08/2012	GL_JOURNAL	PUE0275352	4545	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-40.14		
11/01/2012	GL_JOURNAL	PAY0276820	32977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.43		
11/07/2012	GL_JOURNAL	PUE0277188	4893	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-25.43		
11/07/2012	GL_JOURNAL	PUE0277189	6070	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	25.43		
11/30/2012	GL_JOURNAL	PAY0278771	33475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.70		
11/30/2012	GL_JOURNAL	0000278855	29339	PYE	11/30/2012/GL Encumbrance Process/114426 ;UNEMP fo		0.00	0.00	186.95	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5735	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	26.71		
12/10/2012	GL_JOURNAL	PUE0279352	4631	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-26.70		
Number of Transactions 16							Totals	71.18	374.16	0.00	186.95	116.03

<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>				
0093	70900	00	3601	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	436		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	720	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.90		
Number of Transactions 2							Totals	-4.90	0.00	0.00	0.00	4.90

<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>		
0093	70900	00	3602	2420	0000	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1192		07/01/2012/Load Board-approved 2013 Original Budge		322.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3401	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	26.51
08/07/2012	GL_JOURNAL	0000271845	3401	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-26.51
08/08/2012	GL_JOURNAL	PWC0271940	3425	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	26.51
08/29/2012	GL_BD_JRNL	0000273282	801		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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>				
0093	70900	00	3602	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3105	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	26.51		
10/08/2012	GL_JOURNAL	PWC0275353	5320	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	50.83		
11/07/2012	GL_JOURNAL	PWC0277190	6069	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.51		
11/30/2012	GL_JOURNAL	0000278855	33675	PYE	11/30/2012/GL Encumbrance Process/107044 ;WKRCMP f		0.00	0.00	185.57	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5734	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	26.51		
Number of Transactions 10							Totals	-19.92	322.52	0.00	185.57	156.87

<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>				
0093	70900	00	3602	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1193		07/01/2012/Load Board-approved 2013 Original Budge		604.23	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	802		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3106	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	8.32		
10/08/2012	GL_JOURNAL	PWC0275353	5321	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	94.86		
11/07/2012	GL_JOURNAL	PWC0277190	6070	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	60.11		
11/30/2012	GL_JOURNAL	0000278855	33676	PYE	11/30/2012/GL Encumbrance Process/114426 ;WKRCMP f		0.00	0.00	441.89	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5735	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	63.13		
Number of Transactions 7							Totals	-64.08	604.23	0.00	441.89	226.42

<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>				
0093	70900	00	3702	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1214		07/01/2012/Load Board-approved 2013 Original Budge		18.98	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2338	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.56		
08/29/2012	GL_BD_JRNL	0000273282	803		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2280	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.56		
10/08/2012	GL_JOURNAL	PRM0275350	2851	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.99		
11/07/2012	GL_JOURNAL	PRM0277187	2870	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.56		
11/30/2012	GL_JOURNAL	0000278855	38012	PYE	11/30/2012/GL Encumbrance Process/107044 ;RM05 for		0.00	0.00	10.92	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2909	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.56		
Number of Transactions 8							Totals	-1.17	18.98	0.00	10.92	9.23

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

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>				
0093	70900	00	3702	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1215		07/01/2012/Load Board-approved 2013 Original Budge		35.56		0.00			
08/29/2012	GL_BD_JRNL	0000273282	804		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2281	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2852	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2871	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38013	PYE	11/30/2012/GL Encumbrance Process/114426 ;RM05 for		0.00		26.00			
12/10/2012	GL_JOURNAL	PRM0279390	2910	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 7							Totals	-3.76	35.56	0.00	26.00	13.32
<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>				
0093	70900	00	3802	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1216		07/01/2012/Load Board-approved 2013 Original Budge		163.37		0.00			
07/30/2012	GL_JOURNAL	PER0270965	2308	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273159	26		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	2824	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	805		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	3405	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	3438	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	3325	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	39861	PYE	11/30/2012/GL Encumbrance Process/107044 ;PERS_B f		0.00		97.85			
Number of Transactions 9							Totals	-15.05	163.37	0.00	97.85	80.57
<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>				
0093	70900	00	3802	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1217		07/01/2012/Load Board-approved 2013 Original Budge		306.06		0.00			
08/28/2012	GL_BD_JRNL	0000273159	27		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	2852	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	806		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	3440	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	3468	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	3359	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0093	70900	00	3802	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	0000278855	39862	PYE	11/30/2012/GL Encumbrance Process/114426 ;PERS_B f		0.00	0.00	233.01	0.00		
Number of Transactions 8						Totals	-44.21	306.06	0.00	233.01	117.26	
<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>				
0093	70900	00	3995	2420	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	269		07/01/2012/Load Board-approved 2013 Original Budge		19.72	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	807		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.59		
11/01/2012	GL_JOURNAL	PAY0276820	37560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.59		
11/30/2012	GL_JOURNAL	PAY0278771	38131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.59		
11/30/2012	GL_JOURNAL	0000278855	43978	PYE	11/30/2012/GL Encumbrance Process/107044 ;LIFE for		0.00	0.00	11.35	0.00		
Number of Transactions 6						Totals	3.60	19.72	0.00	11.35	4.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	00	3995	8200	0000	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	270		07/01/2012/Load Board-approved 2013 Original Budge		36.95	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	808		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.87		
11/01/2012	GL_JOURNAL	PAY0276820	37563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.87		
11/30/2012	GL_JOURNAL	PAY0278771	38134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.02		
11/30/2012	GL_JOURNAL	0000278855	43979	PYE	11/30/2012/GL Encumbrance Process/114426 ;LIFE for		0.00	0.00	27.02	0.00		
Number of Transactions 6						Totals	1.17	36.95	0.00	27.02	8.76	
Number of Transactions 182						Account	Totals 3000s	54.54	31,262.17	0.00	21,692.99	9,514.64
<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>				
0093	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0093	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	347		07/01/2012/Load Preliminary budget (25% of SBB budge				82.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	347		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-82.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	648		07/01/2012/Load Board-approved 2013 Original Budge				326.00		0.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	8		School Specialty Supply/147047/SCISSOR 5 KIDS BLUN				0.00		10.92	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	7		School Specialty Supply/147047/PAPERCLIPS NON-SKID				0.00		0.38	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	6		School Specialty Supply/147047/PAPER FILR 200SH WE				0.00		8.82	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	5		School Specialty Supply/147047/HILIGHTER FLUORESC				0.00		18.36	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	4		School Specialty Supply/147047/GLUE STICK .28OZ PU				0.00		3.96	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	3		School Specialty Supply/147047/CARDSTOCK 8.5X11 AS				0.00		16.99	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	2		School Specialty Supply/147047/CRAYONS CRAYOLA TUC				0.00		21.60	0.00	0.00
08/28/2012	REQ_PREENC	0000206222	1		School Specialty Supply/147047/MARKER DRY ERASE EX				0.00		13.25	0.00	0.00
08/28/2012	REQ_PREENC	0000206223	1		School Specialty Supply/147047/NOTEBOOK 11X8.5 100				0.00		77.22	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	27		School Specialty Supply/147047/PAPER COMPOSITION 7				0.00		24.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	26		School Specialty Supply/147047/EASEL PAD 1'' CROSS				0.00		23.10	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	25		School Specialty Supply/147047/CONST PPR 12X18 BRT				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	20		School Specialty Supply/147047/CONST PPR 12X18 RED				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	19		School Specialty Supply/147047/CONST PPR 12X18 PIN				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	18		School Specialty Supply/147047/CONST PPR 12X18 ORA				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	17		School Specialty Supply/147047/CONST PPR 12X18 HOL				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	16		School Specialty Supply/147047/CONST PPR 12X18 BRT				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	15		School Specialty Supply/147047/CONST PPR 12X18 BLU				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	14		School Specialty Supply/147047/CONST PPR 12X18 BLA				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	13		School Specialty Supply/147047/ERASER BLOCK MEDIUM				0.00		2.25	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	12		School Specialty Supply/147047/PENCIL #2 SOFT TICO				0.00		7.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	11		School Specialty Supply/147047/PEN BALLPOINT ROUND				0.00		4.60	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	10		School Specialty Supply/147047/PAPER COMPOSITION 7				0.00		16.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	9		School Specialty Supply/147047/POUCH PENCIL - SCH				0.00		11.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	8		School Specialty Supply/147047/CRAYON CRAYOLA LARG				0.00		4.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	7		School Specialty Supply/147047/PAPER SENTENCE STRI				0.00		2.80	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	6		School Specialty Supply/147047/ERASER CAPS RED PAC				0.00		1.07	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	5		School Specialty Supply/147047/PENCIL #2 SOFT TICO				0.00		7.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	4		School Specialty Supply/147047/GLUESTICK ELMER'S P				0.00		9.90	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	3		School Specialty Supply/147047/BOARD WIPE-OFF PLAI				0.00		22.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	2		School Specialty Supply/147047/PEN BALLPOINT ROUND				0.00		4.60	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	1		School Specialty Supply/147047/PAPER COMPOSITION 7				0.00		24.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	24		School Specialty Supply/147047/CONST PPR 12X18 DK				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	23		School Specialty Supply/147047/CONST PPR 12X18 DK				0.00		1.70	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_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					
0093	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/28/2012	REQ_PREENC	0000206224	22		School Specialty Supply/147047/CONST PPR 12X18 YEL				0.00		1.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206224	21		School Specialty Supply/147047/CONST PPR 12X18 VIO				0.00		1.70	0.00	0.00
08/28/2012	PO_POENC	0000188376	5	R0000206222	SCHOOL SPECIAL/HIGHLIGHTER FLUORESCENT FYW				0.00		0.00	-19.78	0.00
08/28/2012	PO_POENC	0000188376	5	R0000206222	SCHOOL SPECIAL/HIGHLIGHTER FLUORESCENT FYW				0.00		0.00	19.78	0.00
08/28/2012	PO_POENC	0000188376	5	R0000206222	SCHOOL SPECIAL/HIGHLIGHTER FLUORESCENT FYW				0.00		0.00	19.78	0.00
08/28/2012	PO_POENC	0000188376	4	R0000206222	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12				0.00		-3.96	0.00	0.00
08/28/2012	PO_POENC	0000188376	2	R0000206222	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 24				0.00		0.00	-23.27	0.00
08/28/2012	PO_POENC	0000188376	2	R0000206222	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 24				0.00		0.00	23.27	0.00
08/28/2012	PO_POENC	0000188376	2	R0000206222	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 24				0.00		0.00	23.27	0.00
08/28/2012	PO_POENC	0000188376	1	R0000206222	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE				0.00		-13.25	0.00	0.00
08/28/2012	PO_POENC	0000188376	4	R0000206222	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12				0.00		0.00	-4.27	0.00
08/28/2012	PO_POENC	0000188376	4	R0000206222	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12				0.00		0.00	4.27	0.00
08/28/2012	PO_POENC	0000188376	4	R0000206222	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12				0.00		0.00	4.27	0.00
08/28/2012	PO_POENC	0000188376	3	R0000206222	SCHOOL SPECIAL/CARDSTOCK 8.5X11 ASST #2- 5-COLORS				0.00		-16.99	0.00	0.00
08/28/2012	PO_POENC	0000188376	8	R0000206222	SCHOOL SPECIAL/SCISSOR 5 KIDS BLUNT				0.00		-10.92	0.00	0.00
08/28/2012	PO_POENC	0000188376	8	R0000206222	SCHOOL SPECIAL/SCISSOR 5 KIDS BLUNT				0.00		0.00	-11.77	0.00
08/28/2012	PO_POENC	0000188376	8	R0000206222	SCHOOL SPECIAL/SCISSOR 5 KIDS BLUNT				0.00		0.00	11.76	0.00
08/28/2012	PO_POENC	0000188376	8	R0000206222	SCHOOL SPECIAL/SCISSOR 5 KIDS BLUNT				0.00		0.00	11.77	0.00
08/28/2012	PO_POENC	0000188376	7	R0000206222	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK OF 1				0.00		-0.38	0.00	0.00
08/28/2012	PO_POENC	0000188376	7	R0000206222	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK OF 1				0.00		0.00	-0.41	0.00
08/28/2012	PO_POENC	0000188376	7	R0000206222	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK OF 1				0.00		0.00	0.41	0.00
08/28/2012	PO_POENC	0000188376	7	R0000206222	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK OF 1				0.00		0.00	0.41	0.00
08/28/2012	PO_POENC	0000188376	6	R0000206222	SCHOOL SPECIAL/PAPER FILR 200SH WE				0.00		-8.82	0.00	0.00
08/28/2012	PO_POENC	0000188376	6	R0000206222	SCHOOL SPECIAL/PAPER FILR 200SH WE				0.00		0.00	-9.50	0.00
08/28/2012	PO_POENC	0000188376	6	R0000206222	SCHOOL SPECIAL/PAPER FILR 200SH WE				0.00		0.00	9.50	0.00
08/28/2012	PO_POENC	0000188376	6	R0000206222	SCHOOL SPECIAL/PAPER FILR 200SH WE				0.00		0.00	9.50	0.00
08/28/2012	PO_POENC	0000188376	5	R0000206222	SCHOOL SPECIAL/HIGHLIGHTER FLUORESCENT FYW				0.00		-18.36	0.00	0.00
08/28/2012	PO_POENC	0000188376	3	R0000206222	SCHOOL SPECIAL/CARDSTOCK 8.5X11 ASST #2- 5-COLORS				0.00		0.00	-18.31	0.00
08/28/2012	PO_POENC	0000188376	3	R0000206222	SCHOOL SPECIAL/CARDSTOCK 8.5X11 ASST #2- 5-COLORS				0.00		0.00	18.31	0.00
08/28/2012	PO_POENC	0000188376	3	R0000206222	SCHOOL SPECIAL/CARDSTOCK 8.5X11 ASST #2- 5-COLORS				0.00		0.00	18.31	0.00
08/28/2012	PO_POENC	0000188376	2	R0000206222	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE 24				0.00		-21.60	0.00	0.00
08/28/2012	PO_POENC	0000188376	1	R0000206222	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE				0.00		0.00	-14.28	0.00
08/28/2012	PO_POENC	0000188376	1	R0000206222	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE				0.00		0.00	14.28	0.00
08/28/2012	PO_POENC	0000188376	1	R0000206222	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE				0.00		0.00	14.28	0.00
08/28/2012	PO_POENC	0000188377	1	R0000206223	SCHOOL SPECIAL/NOTEBOOK 11X8.5 100 SHT				0.00		-77.22	0.00	0.00
08/28/2012	PO_POENC	0000188377	1	R0000206223	SCHOOL SPECIAL/NOTEBOOK 11X8.5 100 SHT				0.00		0.00	-83.20	0.00
08/28/2012	PO_POENC	0000188377	1	R0000206223	SCHOOL SPECIAL/NOTEBOOK 11X8.5 100 SHT				0.00		0.00	83.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188377	1	R0000206223	SCHOOL SPECIAL/NOTEBOOK 11X8.5 100 SHT				0.00
08/28/2012	PO_POENC	0000188378	27	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN				0.00
08/28/2012	PO_POENC	0000188378	27	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN				0.00
08/28/2012	PO_POENC	0000188378	27	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN				0.00
08/28/2012	PO_POENC	0000188378	27	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN				0.00
08/28/2012	PO_POENC	0000188378	26	R0000206224	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH				0.00
08/28/2012	PO_POENC	0000188378	26	R0000206224	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH				0.00
08/28/2012	PO_POENC	0000188378	26	R0000206224	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH				0.00
08/28/2012	PO_POENC	0000188378	25	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF				0.00
08/28/2012	PO_POENC	0000188378	25	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF				0.00
08/28/2012	PO_POENC	0000188378	25	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF				0.00
08/28/2012	PO_POENC	0000188378	24	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	22	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	22	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	22	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	21	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	21	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	21	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	21	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	20	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S				0.00
08/28/2012	PO_POENC	0000188378	20	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S				0.00
08/28/2012	PO_POENC	0000188378	20	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S				0.00
08/28/2012	PO_POENC	0000188378	20	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 50 - S				0.00
08/28/2012	PO_POENC	0000188378	19	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	19	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	19	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	19	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF 50 -				0.00
08/28/2012	PO_POENC	0000188378	18	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	18	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	18	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	18	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK OF 50				0.00
08/28/2012	PO_POENC	0000188378	17	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF				0.00
08/28/2012	PO_POENC	0000188378	6	R0000206224	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO				0.00
08/28/2012	PO_POENC	0000188378	6	R0000206224	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO				0.00
08/28/2012	PO_POENC	0000188378	6	R0000206224	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188378	5	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF				
						0.00		-7.00	0.00
08/28/2012	PO_POENC	0000188378	4	R0000206224	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P			0.00	0.00
						0.00		0.00	-10.67
08/28/2012	PO_POENC	0000188378	4	R0000206224	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P			0.00	0.00
						0.00		0.00	10.67
08/28/2012	PO_POENC	0000188378	4	R0000206224	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P			0.00	0.00
						0.00		0.00	10.67
08/28/2012	PO_POENC	0000188378	3	R0000206224	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00	-22.00
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	3	R0000206224	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00	0.00
						0.00		0.00	-23.71
08/28/2012	PO_POENC	0000188378	3	R0000206224	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1			0.00	0.00
						0.00		0.00	23.71
08/28/2012	PO_POENC	0000188378	2	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	-4.60
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	2	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	0.00
						0.00		0.00	-4.96
08/28/2012	PO_POENC	0000188378	2	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	0.00
						0.00		0.00	4.96
08/28/2012	PO_POENC	0000188378	2	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	0.00
						0.00		0.00	4.96
08/28/2012	PO_POENC	0000188378	1	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	-24.00
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	1	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
						0.00		0.00	-25.86
08/28/2012	PO_POENC	0000188378	1	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
						0.00		0.00	25.86
08/28/2012	PO_POENC	0000188378	1	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
						0.00		0.00	25.86
08/28/2012	PO_POENC	0000188378	24	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN PACK OF 50			0.00	0.00
						0.00		0.00	-1.83
08/28/2012	PO_POENC	0000188378	24	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN PACK OF 50			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	24	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN PACK OF 50			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	23	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK BLUE PACK OF 50			0.00	-1.70
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	17	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF			0.00	0.00
						0.00		0.00	-1.83
08/28/2012	PO_POENC	0000188378	17	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	17	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PACK OF			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	16	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF			0.00	-1.70
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	16	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF			0.00	0.00
						0.00		0.00	-1.83
08/28/2012	PO_POENC	0000188378	16	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PACK OF			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	15	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -			0.00	-1.70
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	15	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -			0.00	0.00
						0.00		0.00	-1.83
08/28/2012	PO_POENC	0000188378	15	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	15	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF 50 -			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	14	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -			0.00	-1.70
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	14	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -			0.00	0.00
						0.00		0.00	-1.83
08/28/2012	PO_POENC	0000188378	14	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	14	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF 50 -			0.00	0.00
						0.00		0.00	1.83
08/28/2012	PO_POENC	0000188378	13	R0000206224	SCHOOL SPECIAL/ERASER BLOCK MEDIUM PK/60 - SCHOOL			0.00	-2.25
						0.00		0.00	0.00
08/28/2012	PO_POENC	0000188378	13	R0000206224	SCHOOL SPECIAL/ERASER BLOCK MEDIUM PK/60 - SCHOOL			0.00	0.00
						0.00		0.00	-2.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	
0093	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188378	13	R0000206224	SCHOOL SPECIAL/ERASER BLOCK MEDIUM PK/60 - SCHOOL			0.00	0.00
08/28/2012	PO_POENC	0000188378	13	R0000206224	SCHOOL SPECIAL/ERASER BLOCK MEDIUM PK/60 - SCHOOL			0.00	0.00
08/28/2012	PO_POENC	0000188378	12	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	-7.00
08/28/2012	PO_POENC	0000188378	12	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	0.00
08/28/2012	PO_POENC	0000188378	12	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	0.00
08/28/2012	PO_POENC	0000188378	12	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	0.00
08/28/2012	PO_POENC	0000188378	11	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	-4.60
08/28/2012	PO_POENC	0000188378	11	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	0.00
08/28/2012	PO_POENC	0000188378	11	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	0.00
08/28/2012	PO_POENC	0000188378	11	R0000206224	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE MEDIU			0.00	0.00
08/28/2012	PO_POENC	0000188378	10	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
08/28/2012	PO_POENC	0000188378	10	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	-16.00
08/28/2012	PO_POENC	0000188378	10	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
08/28/2012	PO_POENC	0000188378	10	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
08/28/2012	PO_POENC	0000188378	10	R0000206224	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN			0.00	0.00
08/28/2012	PO_POENC	0000188378	9	R0000206224	SCHOOL SPECIAL/POUCH PENCIL - SCHOOL SMART			0.00	-11.00
08/28/2012	PO_POENC	0000188378	9	R0000206224	SCHOOL SPECIAL/POUCH PENCIL - SCHOOL SMART			0.00	0.00
08/28/2012	PO_POENC	0000188378	9	R0000206224	SCHOOL SPECIAL/POUCH PENCIL - SCHOOL SMART			0.00	0.00
08/28/2012	PO_POENC	0000188378	9	R0000206224	SCHOOL SPECIAL/POUCH PENCIL - SCHOOL SMART			0.00	0.00
08/28/2012	PO_POENC	0000188378	8	R0000206224	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8			0.00	-4.40
08/28/2012	PO_POENC	0000188378	8	R0000206224	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8			0.00	0.00
08/28/2012	PO_POENC	0000188378	8	R0000206224	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8			0.00	0.00
08/28/2012	PO_POENC	0000188378	8	R0000206224	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8			0.00	0.00
08/28/2012	PO_POENC	0000188378	7	R0000206224	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -			0.00	-2.80
08/28/2012	PO_POENC	0000188378	7	R0000206224	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -			0.00	0.00
08/28/2012	PO_POENC	0000188378	7	R0000206224	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -			0.00	0.00
08/28/2012	PO_POENC	0000188378	7	R0000206224	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANILA -			0.00	0.00
08/28/2012	PO_POENC	0000188378	6	R0000206224	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO			0.00	-1.07
08/28/2012	PO_POENC	0000188378	5	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	0.00
08/28/2012	PO_POENC	0000188378	5	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	0.00
08/28/2012	PO_POENC	0000188378	5	R0000206224	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PACK OF			0.00	0.00
08/28/2012	PO_POENC	0000188378	4	R0000206224	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P			0.00	-9.90
08/28/2012	PO_POENC	0000188378	23	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK BLUE PACK OF 50			0.00	0.00
08/28/2012	PO_POENC	0000188378	23	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK BLUE PACK OF 50			0.00	0.00
08/28/2012	PO_POENC	0000188378	23	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 DK BLUE PACK OF 50			0.00	0.00
08/28/2012	PO_POENC	0000188378	22	R0000206224	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50			0.00	-1.70
09/12/2012	AP_VOUCHER	00633111	8	P0000188376	SCHOOL SPECIAL/SCISSOR 5 KIDS BLUNT			0.00	0.00
09/12/2012	AP_VOUCHER	00633111	4	P0000188376	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0093	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00633111	3	P0000188376	SCHOOL SPECIAL/CARDSTOCK 8.5X11 ASST #2- 5-CO		0.00		0.00
09/12/2012	AP_VOUCHER	00633111	3	P0000188376	SCHOOL SPECIAL/CARDSTOCK 8.5X11 ASST #2- 5-CO		0.00	0.00	18.31
09/12/2012	AP_VOUCHER	00633111	2	P0000188376	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633111	2	P0000188376	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	23.27
09/12/2012	AP_VOUCHER	00633111	1	P0000188376	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633111	1	P0000188376	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	14.28
09/12/2012	AP_VOUCHER	00633111	6	P0000188376	SCHOOL SPECIAL/PAPER FILR 200SH WE		0.00	0.00	9.50
09/12/2012	AP_VOUCHER	00633111	5	P0000188376	SCHOOL SPECIAL/HIGHLIGHTER FLUORESCENT FYW		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633111	5	P0000188376	SCHOOL SPECIAL/HIGHLIGHTER FLUORESCENT FYW		0.00	0.00	19.78
09/12/2012	AP_VOUCHER	00633111	4	P0000188376	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633111	8	P0000188376	SCHOOL SPECIAL/SCISSOR 5 KIDS BLUNT		0.00	0.00	4.27
09/12/2012	AP_VOUCHER	00633111	7	P0000188376	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633111	7	P0000188376	SCHOOL SPECIAL/PAPERCLIPS NON-SKID 1-1/5 PACK		0.00	0.00	11.76
09/12/2012	AP_VOUCHER	00633111	6	P0000188376	SCHOOL SPECIAL/PAPER FILR 200SH WE		0.00	0.00	0.41
09/12/2012	AP_VOUCHER	00633120	1	P0000188377	SCHOOL SPECIAL/NOTEBOOK 11X8.5 100 SHT		0.00	0.00	0.41
09/12/2012	AP_VOUCHER	00633120	1	P0000188377	SCHOOL SPECIAL/NOTEBOOK 11X8.5 100 SHT		0.00	0.00	-9.50
09/12/2012	AP_VOUCHER	00633121	22	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	22	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O		0.00	0.00	-83.20
09/12/2012	AP_VOUCHER	00633121	21	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	21	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET PACK OF		0.00	0.00	1.83
09/12/2012	AP_VOUCHER	00633121	12	P0000188378	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PAC		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	12	P0000188378	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PAC		0.00	0.00	-7.54
09/12/2012	AP_VOUCHER	00633121	11	P0000188378	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	11	P0000188378	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE		0.00	0.00	7.54
09/12/2012	AP_VOUCHER	00633121	8	P0000188378	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	8	P0000188378	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8		0.00	0.00	-4.74
09/12/2012	AP_VOUCHER	00633121	7	P0000188378	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANI		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	7	P0000188378	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 MANI		0.00	0.00	4.74
09/12/2012	AP_VOUCHER	00633121	6	P0000188378	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	-3.02
09/12/2012	AP_VOUCHER	00633121	6	P0000188378	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	5	P0000188378	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PAC		0.00	0.00	-1.15
09/12/2012	AP_VOUCHER	00633121	5	P0000188378	SCHOOL SPECIAL/PENCIL #2 SOFT TICONDEROGA PAC		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	2	P0000188378	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE		0.00	0.00	-7.54
09/12/2012	AP_VOUCHER	00633121	2	P0000188378	SCHOOL SPECIAL/PEN BALLPOINT ROUND STIC BLUE		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00633121	1	P0000188378	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''		0.00	0.00	7.54
09/12/2012	AP_VOUCHER	00633121	1	P0000188378	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''		0.00	0.00	-4.96
09/12/2012	AP_VOUCHER	00633121	27	P0000188378	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00633121	27	P0000188378	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''				
						0.00		0.00	25.86
09/12/2012	AP_VOUCHER	00633121	26	P0000188378	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34				
						0.00		0.00	-24.89
09/12/2012	AP_VOUCHER	00633121	26	P0000188378	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34				
						0.00		0.00	24.89
09/12/2012	AP_VOUCHER	00633121	25	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	25	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	20	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 5				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	20	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 RED- PACK OF 5				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	19	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	19	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 PINK- PACK OF				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	18	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK O				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	18	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE- PACK O				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	17	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PAC				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	17	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN- PAC				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	16	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	16	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BRT WHITE- PAC				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	15	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	15	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BLUE- PACK OF				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	14	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	14	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 BLACK- PACK OF				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	13	P0000188378	SCHOOL SPECIAL/ERASER BLOCK MEDIUM PK/60 - SC				
						0.00		0.00	-2.42
09/12/2012	AP_VOUCHER	00633121	13	P0000188378	SCHOOL SPECIAL/ERASER BLOCK MEDIUM PK/60 - SC				
						0.00		0.00	2.42
09/12/2012	AP_VOUCHER	00633121	10	P0000188378	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''				
						0.00		0.00	-17.24
09/12/2012	AP_VOUCHER	00633121	10	P0000188378	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5''				
						0.00		0.00	17.24
09/12/2012	AP_VOUCHER	00633121	9	P0000188378	SCHOOL SPECIAL/POUCH PENCIL - SCHOOL SMART				
						0.00		0.00	-11.85
09/12/2012	AP_VOUCHER	00633121	9	P0000188378	SCHOOL SPECIAL/POUCH PENCIL - SCHOOL SMART				
						0.00		0.00	11.85
09/12/2012	AP_VOUCHER	00633121	4	P0000188378	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ				
						0.00		0.00	-10.67
09/12/2012	AP_VOUCHER	00633121	4	P0000188378	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ				
						0.00		0.00	10.67
09/12/2012	AP_VOUCHER	00633121	3	P0000188378	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK				
						0.00		0.00	-23.71
09/12/2012	AP_VOUCHER	00633121	3	P0000188378	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK				
						0.00		0.00	23.71
09/12/2012	AP_VOUCHER	00633121	24	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN PACK				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	24	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN PACK				
						0.00		0.00	1.83
09/12/2012	AP_VOUCHER	00633121	23	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 DK BLUE PACK O				
						0.00		0.00	-1.83
09/12/2012	AP_VOUCHER	00633121	23	P0000188378	SCHOOL SPECIAL/CONST PPR 12X18 DK BLUE PACK O				
						0.00		0.00	1.83
09/28/2012	REQ_PREENC	0000209637	11		School Specialty Supply/147047/PENCIL SHARPENER EL				
						0.00		18.60	0.00
09/28/2012	REQ_PREENC	0000209637	10		School Specialty Supply/147047/CARD FLASH US STATE				
						0.00		7.28	0.00
09/28/2012	REQ_PREENC	0000209637	9		School Specialty Supply/147047/TAPE MAVALUS REMOVA				
						0.00		4.07	0.00
09/28/2012	REQ_PREENC	0000209637	8		School Specialty Supply/147047/BOOK BLDG COMPREHEN				
						0.00		11.04	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/28/2012	REQ_PREENC	0000209637	14		School Specialty Supply/147047/MARKERS CRAYOLA MAR				0.00		3.82	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	13		School Specialty Supply/147047/MARKER SUPER TIP WA				0.00		7.30	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	12		School Specialty Supply/147047/MARKER CRAYOLA WASH				0.00		7.35	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	3		School Specialty Supply/147047/MARKER DRY ERASE EX				0.00		13.25	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	2		School Specialty Supply/147047/LASER POINTER				0.00		20.39	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	1		School Specialty Supply/147047/TIMER THREE MEMORY				0.00		14.44	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	7		School Specialty Supply/147047/BOOK DAILY LANGUAGE				0.00		18.69	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	6		School Specialty Supply/147047/BOOK MATH MINUTES G				0.00		15.16	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	5		School Specialty Supply/147047/FLASH CARDS MULTIPL				0.00		19.11	0.00	0.00
09/28/2012	REQ_PREENC	0000209637	4		School Specialty Supply/147047/MARKER PENTEL COLOR				0.00		18.69	0.00	0.00
09/28/2012	REQ_PREENC	0000209641	1		School Specialty Supply/147047/PENCIL TICONDEROGA				0.00		33.90	0.00	0.00
09/28/2012	REQ_PREENC	0000209641	2		School Specialty Supply/147047/SCALE DIGITAL				0.00		130.14	0.00	0.00
09/28/2012	REQ_PREENC	0000209641	3		School Specialty Supply/147047/PAPER SCRATCH 3''X5				0.00		30.51	0.00	0.00
09/28/2012	PO_POENC	0000191220	3	R0000209641	SCHOOL SPECIAL/PAPER SCRATCH 3''X5'' WHITE 100-SHT				0.00		0.00	32.87	0.00
09/28/2012	PO_POENC	0000191220	2	R0000209641	SCHOOL SPECIAL/SCALE DIGITAL				0.00		-130.14	0.00	0.00
09/28/2012	PO_POENC	0000191220	2	R0000209641	SCHOOL SPECIAL/SCALE DIGITAL				0.00		0.00	140.23	0.00
09/28/2012	PO_POENC	0000191220	1	R0000209641	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE W/ERASER				0.00		-33.90	0.00	0.00
09/28/2012	PO_POENC	0000191220	1	R0000209641	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE W/ERASER				0.00		0.00	36.53	0.00
09/28/2012	PO_POENC	0000191220	3	R0000209641	SCHOOL SPECIAL/PAPER SCRATCH 3''X5'' WHITE 100-SHT				0.00		-30.51	0.00	0.00
10/02/2012	PO_POENC	0000191456	9	R0000209637	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER GREEN				0.00		-4.07	0.00	0.00
10/02/2012	PO_POENC	0000191456	9	R0000209637	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER GREEN				0.00		0.00	4.39	0.00
10/02/2012	PO_POENC	0000191456	8	R0000209637	SCHOOL SPECIAL/BOOK BLDG COMPREHENSION READING W/H				0.00		-11.04	0.00	0.00
10/02/2012	PO_POENC	0000191456	8	R0000209637	SCHOOL SPECIAL/BOOK BLDG COMPREHENSION READING W/H				0.00		0.00	11.90	0.00
10/02/2012	PO_POENC	0000191456	7	R0000209637	SCHOOL SPECIAL/BOOK DAILY LANGUAGE REVIEW GR 5				0.00		-18.69	0.00	0.00
10/02/2012	PO_POENC	0000191456	7	R0000209637	SCHOOL SPECIAL/BOOK DAILY LANGUAGE REVIEW GR 5				0.00		0.00	20.14	0.00
10/02/2012	PO_POENC	0000191456	6	R0000209637	SCHOOL SPECIAL/BOOK MATH MINUTES GRADE 5 112 PAGES				0.00		-15.16	0.00	0.00
10/02/2012	PO_POENC	0000191456	6	R0000209637	SCHOOL SPECIAL/BOOK MATH MINUTES GRADE 5 112 PAGES				0.00		0.00	16.33	0.00
10/02/2012	PO_POENC	0000191456	5	R0000209637	SCHOOL SPECIAL/FLASH CARDS MULTIPLICATION				0.00		-19.11	0.00	0.00
10/02/2012	PO_POENC	0000191456	5	R0000209637	SCHOOL SPECIAL/FLASH CARDS MULTIPLICATION				0.00		0.00	20.59	0.00
10/02/2012	PO_POENC	0000191456	4	R0000209637	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI				0.00		-18.69	0.00	0.00
10/02/2012	PO_POENC	0000191456	4	R0000209637	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POINT TI				0.00		0.00	20.14	0.00
10/02/2012	PO_POENC	0000191456	1	R0000209637	SCHOOL SPECIAL/TIMER THREE MEMORY COUNTDOWN TIMER				0.00		-14.44	0.00	0.00
10/02/2012	PO_POENC	0000191456	1	R0000209637	SCHOOL SPECIAL/TIMER THREE MEMORY COUNTDOWN TIMER				0.00		0.00	15.56	0.00
10/02/2012	PO_POENC	0000191456	13	R0000209637	SCHOOL SPECIAL/MARKER SUPER TIP WASHABLE				0.00		-7.30	0.00	0.00
10/02/2012	PO_POENC	0000191456	13	R0000209637	SCHOOL SPECIAL/MARKER SUPER TIP WASHABLE				0.00		0.00	7.87	0.00
10/02/2012	PO_POENC	0000191456	12	R0000209637	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICAL BOL				0.00		-7.35	0.00	0.00
10/02/2012	PO_POENC	0000191456	12	R0000209637	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICAL BOL				0.00		0.00	7.92	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/02/2012	PO_POENC	0000191456	11	R0000209637	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1818 BLAC		0.00		-18.60	0.00	0.00
10/02/2012	PO_POENC	0000191456	11	R0000209637	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1818 BLAC		0.00		0.00	20.04	0.00
10/02/2012	PO_POENC	0000191456	10	R0000209637	SCHOOL SPECIAL/CARD FLASH US STATES/CAP		0.00		-7.28	0.00	0.00
10/02/2012	PO_POENC	0000191456	10	R0000209637	SCHOOL SPECIAL/CARD FLASH US STATES/CAP		0.00		0.00	7.84	0.00
10/02/2012	PO_POENC	0000191456	14	R0000209637	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK OF 8		0.00		-3.82	0.00	0.00
10/02/2012	PO_POENC	0000191456	14	R0000209637	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK OF 8		0.00		0.00	4.12	0.00
10/02/2012	PO_POENC	0000191456	3	R0000209637	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE		0.00		-13.25	0.00	0.00
10/02/2012	PO_POENC	0000191456	3	R0000209637	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE		0.00		0.00	14.28	0.00
10/02/2012	PO_POENC	0000191456	2	R0000209637	SCHOOL SPECIAL/LASER POINTER		0.00		-20.39	0.00	0.00
10/02/2012	PO_POENC	0000191456	2	R0000209637	SCHOOL SPECIAL/LASER POINTER		0.00		0.00	21.97	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1016	RUTH ANN C	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	101.63
10/24/2012	AP_VOUCHER	00641149	1	P0000191220	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE W/ER		0.00		0.00	0.00	36.53
10/24/2012	AP_VOUCHER	00641149	3	P0000191220	SCHOOL SPECIAL/PAPER SCRATCH 3''X5'' WHITE 10		0.00		0.00	-32.87	0.00
10/24/2012	AP_VOUCHER	00641149	3	P0000191220	SCHOOL SPECIAL/PAPER SCRATCH 3''X5'' WHITE 10		0.00		0.00	0.00	32.87
10/24/2012	AP_VOUCHER	00641149	2	P0000191220	SCHOOL SPECIAL/SCALE DIGITAL		0.00		0.00	-140.23	0.00
10/24/2012	AP_VOUCHER	00641149	2	P0000191220	SCHOOL SPECIAL/SCALE DIGITAL		0.00		0.00	0.00	140.23
10/24/2012	AP_VOUCHER	00641149	1	P0000191220	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE W/ER		0.00		0.00	-36.53	0.00
11/19/2012	AP_VOUCHER	00645951	13	P0000191456	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK O		0.00		0.00	-4.12	0.00
11/19/2012	AP_VOUCHER	00645951	13	P0000191456	SCHOOL SPECIAL/MARKERS CRAYOLA MARKERS PACK O		0.00		0.00	0.00	4.12
11/19/2012	AP_VOUCHER	00645951	12	P0000191456	SCHOOL SPECIAL/MARKER SUPER TIP WASHABLE		0.00		0.00	-7.87	0.00
11/19/2012	AP_VOUCHER	00645951	12	P0000191456	SCHOOL SPECIAL/MARKER SUPER TIP WASHABLE		0.00		0.00	0.00	7.87
11/19/2012	AP_VOUCHER	00645951	11	P0000191456	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICA		0.00		0.00	-7.92	0.00
11/19/2012	AP_VOUCHER	00645951	7	P0000191456	SCHOOL SPECIAL/BOOK BLDG COMPREHENSION READIN		0.00		0.00	0.00	11.90
11/19/2012	AP_VOUCHER	00645951	6	P0000191456	SCHOOL SPECIAL/BOOK DAILY LANGUAGE REVIEW GR		0.00		0.00	-20.14	0.00
11/19/2012	AP_VOUCHER	00645951	6	P0000191456	SCHOOL SPECIAL/BOOK DAILY LANGUAGE REVIEW GR		0.00		0.00	0.00	20.14
11/19/2012	AP_VOUCHER	00645951	5	P0000191456	SCHOOL SPECIAL/BOOK MATH MINUTES GRADE 5 112		0.00		0.00	-16.33	0.00
11/19/2012	AP_VOUCHER	00645951	5	P0000191456	SCHOOL SPECIAL/BOOK MATH MINUTES GRADE 5 112		0.00		0.00	0.00	16.33
11/19/2012	AP_VOUCHER	00645951	4	P0000191456	SCHOOL SPECIAL/FLASH CARDS MULTIPLICATION		0.00		0.00	-20.59	0.00
11/19/2012	AP_VOUCHER	00645951	4	P0000191456	SCHOOL SPECIAL/FLASH CARDS MULTIPLICATION		0.00		0.00	0.00	20.59
11/19/2012	AP_VOUCHER	00645951	3	P0000191456	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00		0.00	-14.28	0.00
11/19/2012	AP_VOUCHER	00645951	3	P0000191456	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00		0.00	0.00	14.28
11/19/2012	AP_VOUCHER	00645951	2	P0000191456	SCHOOL SPECIAL/LASER POINTER		0.00		0.00	-21.97	0.00
11/19/2012	AP_VOUCHER	00645951	2	P0000191456	SCHOOL SPECIAL/LASER POINTER		0.00		0.00	0.00	21.97
11/19/2012	AP_VOUCHER	00645951	1	P0000191456	SCHOOL SPECIAL/TIMER THREE MEMORY COUNTDOWN T		0.00		0.00	-15.56	0.00
11/19/2012	AP_VOUCHER	00645951	1	P0000191456	SCHOOL SPECIAL/TIMER THREE MEMORY COUNTDOWN T		0.00		0.00	0.00	15.56
11/19/2012	AP_VOUCHER	00645951	11	P0000191456	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICA		0.00		0.00	0.00	7.92
11/19/2012	AP_VOUCHER	00645951	10	P0000191456	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1818		0.00		0.00	-20.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0093	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
11/19/2012	AP_VOUCHER	00645951	10	P0000191456	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1818		0.00		0.00	20.04			
11/19/2012	AP_VOUCHER	00645951	9	P0000191456	SCHOOL SPECIAL/CARD FLASH US STATES/CAP		0.00		0.00	-7.84			
11/19/2012	AP_VOUCHER	00645951	9	P0000191456	SCHOOL SPECIAL/CARD FLASH US STATES/CAP		0.00		0.00	7.84			
11/19/2012	AP_VOUCHER	00645951	8	P0000191456	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00		0.00	-4.39			
11/19/2012	AP_VOUCHER	00645951	8	P0000191456	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00		0.00	4.39			
11/19/2012	AP_VOUCHER	00645951	7	P0000191456	SCHOOL SPECIAL/BOOK BLDG COMPREHENSION READIN		0.00		0.00	-11.90			
11/19/2012	AP_VOUCHER	00645967	1	P0000191456	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POI		0.00		0.00	-20.14			
11/19/2012	AP_VOUCHER	00645967	1	P0000191456	SCHOOL SPECIAL/MARKER PENTEL COLORED FINE POI		0.00		0.00	20.14			
11/28/2012	GL_JOURNAL	UTX0278655	201	RUTH ANN C	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	2.24			
11/28/2012	GL_JOURNAL	PCD0278660	898	RUTH ANN C	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	85.20			
11/28/2012	GL_JOURNAL	PCD0278660	897	RUTH ANN C	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	170.40			
11/28/2012	GL_JOURNAL	PCD0278660	896	RUTH ANN C	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	196.82			
11/28/2012	GL_JOURNAL	PCD0278660	894	RUTH ANN C	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	28.94			
11/28/2012	GL_JOURNAL	PCD0278660	895	RUTH ANN C	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	151.50			
Number of Transactions 347							Totals	-1,196.60	326.00	0.00	0.00	1,522.60	
Number of Transactions 347							Account	Totals 4000s	-1,196.60	326.00	0.00	0.00	1,522.60
Number of Transactions 549							Resource	Totals 70900	-4,560.15	67,233.17	0.00	45,825.96	25,967.36
0093	70901	00	1192	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclrm Dev Vist Tchr													
10/19/2012	GL_BD_JRNL	0000276080	7		10/19/2012/Transfer appropriations for Encanto Ele		8,650.00		0.00	0.00	0.00		
11/20/2012	GL_JOURNAL	0000278313	19	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc		0.00		0.00	0.00	269.28		
11/20/2012	GL_JOURNAL	0000278313	7	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc		0.00		0.00	0.00	269.28		
11/30/2012	GL_JOURNAL	PAY0278771	2725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	269.28		
Number of Transactions 4							Totals	7,842.16	8,650.00	0.00	0.00	807.84	
0093	70901	00	1957	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70901	00	1957	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly										
10/19/2012	GL_BD_JRNL	0000276080	8		10/19/2012/Transfer appropriations for Encanto Ele		3,300.00		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277343	1		10/31/2012/1st Interim Correcting Entry. Move appr		-3,300.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70901	00	1957	2100	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly										
11/08/2012	GL_BD_JRNL	0000277343	7		10/31/2012/1st Interim Correcting Entry. Move appr		3,300.00		0.00	0.00
Number of Transactions 1							Totals	3,300.00	3,300.00	0.00
Number of Transactions 7							Account	Totals 1000s	11,142.16	11,950.00
<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>		
0093	70901	00	3101	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/19/2012	GL_BD_JRNL	0000276080	2		10/19/2012/Transfer appropriations for Encanto Ele		986.00		0.00	0.00
11/20/2012	GL_JOURNAL	0000278313	8	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc		0.00		0.00	0.00
11/20/2012	GL_JOURNAL	0000278313	20	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
Number of Transactions 4							Totals	919.34	986.00	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>		
0093	70901	00	3301	1000	1110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
10/19/2012	GL_BD_JRNL	0000276080	5		10/19/2012/Transfer appropriations for Encanto Ele		173.00		0.00	0.00
11/20/2012	GL_JOURNAL	0000278313	9	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc		0.00		0.00	0.00
11/20/2012	GL_JOURNAL	0000278313	21	No Jrnl Ref	11/20/2012/Transfer CELDT testing expenses for Enc		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0093	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
Number of Transactions 4						Totals		161.29	173.00	0.00	0.00	11.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/19/2012	GL_BD_JRNL	0000276080	4						192.00	0.00	0.00	0.00
11/20/2012	GL_JOURNAL	0000278313	22	No Jrnl Ref	11/20/2012/Transfer				0.00	0.00	0.00	2.96
11/20/2012	GL_JOURNAL	0000278313	10	No Jrnl Ref	11/20/2012/Transfer				0.00	0.00	0.00	2.96
11/30/2012	GL_JOURNAL	PAY0278771	30478	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	2.97
12/10/2012	GL_JOURNAL	PUE0279349	753	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	629	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	-2.97
Number of Transactions 6						Totals		183.12	192.00	0.00	0.00	8.88
<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>				
0093	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/19/2012	GL_BD_JRNL	0000276080	1		10/19/2012/Transfer				311.00	0.00	0.00	0.00
11/20/2012	GL_JOURNAL	0000278313	11	No Jrnl Ref	11/20/2012/Transfer				0.00	0.00	0.00	8.88
11/20/2012	GL_JOURNAL	0000278313	23	No Jrnl Ref	11/20/2012/Transfer				0.00	0.00	0.00	8.88
12/10/2012	GL_JOURNAL	PWC0279354	753	No Jrnl Ref	11/30/2012/Workers Comp				0.00	0.00	0.00	7.00
Number of Transactions 4						Totals		286.24	311.00	0.00	0.00	24.76
Number of Transactions 18						Account Totals 3000s		1,549.99	1,662.00	0.00	0.00	112.01
<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>				
0093	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	29		09/11/2012/Transfer				22,703.00	0.00	0.00	0.00
10/19/2012	GL_BD_JRNL	0000276080	6		10/19/2012/Transfer				-14,112.00	0.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214201	3		Office Depot/147047/Southworth(R)				0.00	13.22	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
11/14/2012	REQ_PREENC	0000214201	2		Office Depot/147047/Office Depot(R) Brand Professi					0.00	31.66	0.00	0.00		
11/14/2012	REQ_PREENC	0000214201	1		Office Depot/147047/Wausau(R) Exact(R) 30 Recycled					0.00	8.88	0.00	0.00		
11/14/2012	PO_POENC	0000194651	1	R0000214201	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw					0.00	0.00	9.57	0.00		
11/14/2012	PO_POENC	0000194651	1	R0000214201	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw					0.00	-8.88	0.00	0.00		
11/14/2012	PO_POENC	0000194651	2	R0000214201	OFFICE DEPOT/Office Depot(R) Brand Professional Br					0.00	0.00	34.11	0.00		
11/14/2012	PO_POENC	0000194651	3	R0000214201	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap					0.00	-13.22	0.00	0.00		
11/14/2012	PO_POENC	0000194651	3	R0000214201	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap					0.00	0.00	14.24	0.00		
11/14/2012	PO_POENC	0000194651	2	R0000214201	OFFICE DEPOT/Office Depot(R) Brand Professional Br					0.00	-31.66	0.00	0.00		
11/16/2012	AP_VOUCHER	00645830	1	P0000194651	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled					0.00	0.00	0.00	9.57		
11/16/2012	AP_VOUCHER	00645830	1	P0000194651	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled					0.00	0.00	-9.57	0.00		
11/16/2012	AP_VOUCHER	00645830	2	P0000194651	OFFICE DEPOT/Office Depot(R) Brand Professi					0.00	0.00	0.00	34.12		
11/16/2012	AP_VOUCHER	00645830	3	P0000194651	OFFICE DEPOT/Southworth(R) Parchment Specia					0.00	0.00	-14.24	0.00		
11/16/2012	AP_VOUCHER	00645830	3	P0000194651	OFFICE DEPOT/Southworth(R) Parchment Specia					0.00	0.00	0.00	14.24		
11/16/2012	AP_VOUCHER	00645830	2	P0000194651	OFFICE DEPOT/Office Depot(R) Brand Professi					0.00	0.00	-34.11	0.00		
Number of Transactions 17									Totals	8,533.07	8,591.00	0.00	0.00	57.93	
	<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>						
	0093	70901	00	4304	1000	1110	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4304 - Inservice supplies														
10/19/2012	GL_BD_JRNL	0000276080	3		10/19/2012/Transfer appropriations for Encanto Ele					500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 4000s	9,033.07	9,091.00	0.00	0.00	57.93
Number of Transactions 43									Resource	Totals 70901	21,725.22	22,703.00	0.00	0.00	977.78
	<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>						
	0093	70910	00	1109	1000	4760	01000	0000	2013						
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LPE Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5554		07/01/2012/Load Board-approved 2013 Original Budge					37,618.00	0.00	0.00	0.00		
07/31/2012	GL JOURNAL	PAY0270838	1052	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,619.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	70910	00	1109	1000	4760 01000 0000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
08/29/2012	GL_JOURNAL	PAY0273117	1019	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00		2,619.12	
09/28/2012	GL_JOURNAL	PAY0274827	1204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00		2,619.12	
11/01/2012	GL_JOURNAL	PAY0276820	1224	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00		2,619.12	
11/30/2012	GL_JOURNAL	PAY0278771	1225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		2,619.12	
11/30/2012	GL_JOURNAL	0000278855	1416	PYE	11/30/2012/GL Encumbrance Process/128720 ;Salary f	0.00	0.00	18,333.85		0.00	
Number of Transactions 7						Totals	6,188.55	37,618.00	0.00	18,333.85	13,095.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	1157	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	293					07/01/2012/Load Board-approved 2013 Original Budge	14,000.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	49	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	2,698.90		
11/30/2012	GL_JOURNAL	PAY0278771	1694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	-266.91		
Number of Transactions 3						Totals	11,568.01	14,000.00	0.00	0.00	2,431.99	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	294					07/01/2012/Load Board-approved 2013 Original Budge	9,900.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	280	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	654.39		
09/28/2012	GL_JOURNAL	PAY0274827	2276	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,423.52		
10/08/2012	GL_JOURNAL	PAY0275275	903	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	6,264.70		
10/16/2012	GL_JOURNAL	0000275845	24	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64		
10/16/2012	GL_JOURNAL	0000275845	23	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1,077.12		
10/16/2012	GL_JOURNAL	0000275845	18	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1,211.76		
10/16/2012	GL_JOURNAL	0000275845	17	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	2641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,728.29		
11/30/2012	GL_JOURNAL	PAY0278771	2726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,168.18		
Number of Transactions 10						Totals	-6,897.24	9,900.00	0.00	0.00	16,797.24	

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

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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 20						10,859.32	61,518.00	0.00	18,333.85	32,324.83
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70910	00	2231	2420	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5262	07/01/2012/Load Board-approved 2013 Original Budge			5,316.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	217	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3504	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	436.97
08/28/2012	GL_BD_JRNL	0000273184	350	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	809	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3093	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	436.97
09/28/2012	GL_JOURNAL	PAY0274827	4875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	837.90
11/01/2012	GL_JOURNAL	PAY0276820	5417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	436.97
11/30/2012	GL_JOURNAL	PAY0278771	5492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	436.97
11/30/2012	GL_JOURNAL	0000278855	3694	PYE	11/30/2012/GL Encumbrance Process/107044 ;Salary f		0.00	0.00	3,058.78	0.00
Number of Transactions 10						-328.56	5,316.00	0.00	3,058.78	2,585.78
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70910	00	2401	2700	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279	6271	07/01/2012/Load Board-approved 2013 Original Budge			6,305.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	410	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	79.09
08/28/2012	GL_BD_JRNL	0000273184	351	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	810	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3778	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	289.32
09/28/2012	GL_JOURNAL	PAY0274827	5640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	865.67
11/01/2012	GL_JOURNAL	PAY0276820	6211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	626.86
11/30/2012	GL_JOURNAL	PAY0278771	6278	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	626.86
11/30/2012	GL_JOURNAL	0000278855	4453	PYE	11/30/2012/GL Encumbrance Process/115974 ;Salary f		0.00	0.00	4,388.05	0.00
Number of Transactions 9						-570.85	6,305.00	0.00	4,388.05	2,487.80
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70910	00	2456	2700	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly										
11/06/2012	GL_BD_JRNL	0000277122	90	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0093	70910	00	2456	2700	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly														
11/06/2012	GL_JOURNAL	PAY0277114	2380	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	48.63	
12/07/2012	GL_JOURNAL	PAY0279165	1872	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	63.76	
Number of Transactions 3									Totals	-112.39	0.00	0.00	0.00	112.39

Number of Transactions 22									Account	Totals 2000s	-1,011.80	11,621.00	0.00	7,446.83	5,185.97
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	70910	00	3101	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1310						5,075.24	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5251	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	216.08	
08/29/2012	GL_JOURNAL	PAY0273117	4912	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	216.07	
09/10/2012	GL_JOURNAL	PAY0273622	1080	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	54.00	
09/28/2012	GL_JOURNAL	PAY0274827	7164	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	304.94	
10/08/2012	GL_JOURNAL	PAY0275275	2483	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	269.70	
10/16/2012	GL_JOURNAL	0000275845	26	No Jrnl Ref	10/16/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	0.00	88.86	
10/16/2012	GL_JOURNAL	0000275845	25	No Jrnl Ref	10/16/2012/Transfer	visiting teacher expenses for			0.00	0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7810	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	401.49	
11/06/2012	GL_JOURNAL	PAY0277114	2812	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	200.45	
11/30/2012	GL_JOURNAL	PAY0278771	7907	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	316.48	
11/30/2012	GL_JOURNAL	0000278855	6889	PYE	11/30/2012/GL	Encumbrance Process/128720 ;STRS for			0.00	0.00	0.00	1,512.54	0.00	
Number of Transactions 12									Totals	1,483.52	5,075.24	0.00	1,512.54	2,079.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	70910	00	3202	2420	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1311						580.70	0.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	218						0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7431	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	49.89
08/28/2012	GL_BD_JRNL	0000273184	352						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	811						0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7033	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	49.89

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

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		
09/28/2012	GL_JOURNAL	PAY0274827	9933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	95.66		
11/01/2012	GL_JOURNAL	PAY0276820	10730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	49.89		
11/30/2012	GL_JOURNAL	PAY0278771	10899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	49.89		
11/30/2012	GL_JOURNAL	0000278855	9076	PYE	11/30/2012/GL Encumbrance Process/107044 ;PERS_A f	0.00	0.00	349.22	0.00		
Number of Transactions 10						Totals	-63.74	580.70	0.00	349.22	295.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	3202	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1312					07/01/2012/Load Board-approved 2013 Original Budge	688.67	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	353					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	812					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7034	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	33.03
09/28/2012	GL_JOURNAL	PAY0274827	9934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	98.83
11/01/2012	GL_JOURNAL	PAY0276820	10731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	71.57
11/30/2012	GL_JOURNAL	PAY0278771	10900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	71.57
11/30/2012	GL_JOURNAL	0000278855	9077	PYE	11/30/2012/GL Encumbrance Process/115974 ;PERS_A f	0.00	0.00	0.00	0.00	0.00	500.98	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2999	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.59
Number of Transactions 9						Totals	-89.90	688.67	0.00	500.98	277.59	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1313					07/01/2012/Load Board-approved 2013 Original Budge	892.01	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8971	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	37.98
08/29/2012	GL_JOURNAL	PAY0273117	8753	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	37.97
09/10/2012	GL_JOURNAL	PAY0273622	1807	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.49
09/28/2012	GL_JOURNAL	PAY0274827	12073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	73.15
10/08/2012	GL_JOURNAL	PAY0275275	3998	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	90.82
10/16/2012	GL_JOURNAL	0000275845	28	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.00	0.00	15.61
10/16/2012	GL_JOURNAL	0000275845	27	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.00	0.00	1.95
10/16/2012	GL_JOURNAL	0000275845	20	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.00	0.00	1.95
10/16/2012	GL_JOURNAL	0000275845	19	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.00	0.00	17.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0093	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12898	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	92.06	
11/06/2012	GL_JOURNAL	PAY0277114	4498	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	34.76	
11/30/2012	GL_JOURNAL	PAY0278771	13088	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	49.04	
11/30/2012	GL_JOURNAL	0000278855	11137	PYE	11/30/2012/GL	Encumbrance Process/128720	;FMED for	0.00	0.00	265.84	0.00	
Number of Transactions 14							Totals	163.82	892.01	0.00	265.84	462.35

<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>				
0093	70910	00	3302	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1299		07/01/2012/Load	Board-approved 2013	Original Budge	406.70	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	219		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11049	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	33.43	
08/28/2012	GL_BD_JRNL	0000273184	354		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	813		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10729	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	33.43	
09/28/2012	GL_JOURNAL	PAY0274827	14784	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	64.10	
11/01/2012	GL_JOURNAL	PAY0276820	15759	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	33.43	
11/30/2012	GL_JOURNAL	PAY0278771	16002	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	33.43	
11/30/2012	GL_JOURNAL	0000278855	13292	PYE	11/30/2012/GL	Encumbrance Process/107044	;OASDI fo	0.00	0.00	233.99	0.00	
Number of Transactions 10							Totals	-25.11	406.70	0.00	233.99	197.82

<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>			
0093	70910	00	3302	2700	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1300		07/01/2012/Load	Board-approved 2013	Original Budge	482.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	983	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	6.05
08/28/2012	GL_BD_JRNL	0000273184	355		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	814		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10730	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	22.14
09/28/2012	GL_JOURNAL	PAY0274827	14785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	66.41
11/01/2012	GL_JOURNAL	PAY0276820	15760	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	48.49
11/06/2012	GL_JOURNAL	PAY0277114	5790	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.70
11/30/2012	GL_JOURNAL	PAY0278771	16003	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	48.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	70910	00	3302	2700	4760	01000	0000	2013			
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	0000278855	13293	PYE	11/30/2012/GL Encumbrance Process/115974 ;OASDI fo		0.00	0.00	335.69	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4508	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.89		
Number of Transactions 11						Totals		-50.18	482.32	0.00	335.69	196.81

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>			
	0093	70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1301		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17130	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	18127	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	18396	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	15405	PYE	11/30/2012/GL Encumbrance Process/128720 ;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

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>			
	0093	70910	00	3431	2420	4760	01000	0000	2013			
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	1302		07/01/2012/Load Board-approved 2013 Original Budge		40.50	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	815		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.86		
11/01/2012	GL_JOURNAL	PAY0276820	20308	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.86		
11/30/2012	GL_JOURNAL	PAY0278771	20611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.86		
11/30/2012	GL_JOURNAL	0000278855	17257	PYE	11/30/2012/GL Encumbrance Process/107044 ;VISION f		0.00	0.00	28.35	0.00		
Number of Transactions 6						Totals		0.57	40.50	0.00	28.35	11.58

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>	
	0093	70910	00	3431	2700	4760	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	1303		07/01/2012/Load Board-approved 2013 Original Budge		27.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	816		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.57

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	00	3431	2700	4760	01000	0000	2013				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	20309	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	PAY0278771	20612	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	0000278855	17258	PYE	11/30/2012/GL	Encumbrance Process/115974	;VISION f	0.00	0.00	18.90	0.00		
Number of Transactions 6								Totals	0.39	27.00	0.00	18.90	7.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	70910	00	3441	1000	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1304		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21119	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	22074	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	22400	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	19347	PYE	11/30/2012/GL	Encumbrance Process/128720	;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	70910	00	3451	2420	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1286		07/01/2012/Load	Board-approved 2013	Original Budge	293.70	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	817		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23294	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.26		
11/01/2012	GL_JOURNAL	PAY0276820	24252	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.26		
11/30/2012	GL_JOURNAL	PAY0278771	24613	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.26		
11/30/2012	GL_JOURNAL	0000278855	21199	PYE	11/30/2012/GL	Encumbrance Process/107044	;DENTAL f	0.00	0.00	205.59	0.00		
Number of Transactions 6								Totals	-8.67	293.70	0.00	205.59	96.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	70910	00	3451	2700	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1287		07/01/2012/Load	Board-approved 2013	Original Budge	195.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	818		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0093	70910	00	3451	2700	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23295	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	24253	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	PAY0278771	24614	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	21200	PYE	11/30/2012/GL	Encumbrance Process/115974	;DENTAL f	0.00	0.00	137.06	0.00	
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Number of Transactions 6							Totals	-5.79	195.80	0.00	137.06	64.53

<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>				
0093	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1288		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25101	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	26012	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	26391	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	23263	PYE	11/30/2012/GL	Encumbrance Process/128720	;MEDICA f	0.00	0.00	4,254.95	0.00	
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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>				
0093	70910	00	3471	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1289		07/01/2012/Load	Board-approved 2013	Original Budge	3,647.10	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	819		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27253	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	308.45	
11/01/2012	GL_JOURNAL	PAY0276820	28170	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	308.45	
11/30/2012	GL_JOURNAL	PAY0278771	28577	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	308.45	
11/30/2012	GL_JOURNAL	0000278855	25102	PYE	11/30/2012/GL	Encumbrance Process/107044	;MEDICA f	0.00	0.00	2,552.97	0.00	
							-----	-----	-----	-----		
Number of Transactions 6							Totals	168.78	3,647.10	0.00	2,552.97	925.35

<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>			
0093	70910	00	3471	2700	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1290		07/01/2012/Load	Board-approved 2013	Original Budge	2,431.40	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			
0093	70910	00	3471	2700	4760 01000 0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	820		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	235.81			
11/01/2012	GL_JOURNAL	PAY0276820	28171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	235.81			
11/30/2012	GL_JOURNAL	PAY0278771	28578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	235.81			
11/30/2012	GL_JOURNAL	0000278855	25103	PYE	11/30/2012/GL Encumbrance Process/115974 ;MEDICA f		0.00	0.00	1,701.98			
Number of Transactions 6							Totals	21.99	2,431.40	0.00	1,701.98	707.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1291					07/01/2012/Load Board-approved 2013 Original Budge	990.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12869	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	28.81
08/07/2012	GL_JOURNAL	PUE0271752	489	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	42.17
08/07/2012	GL_JOURNAL	0000271834	489	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-42.17
08/08/2012	GL_JOURNAL	PUE0271936	493	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	42.17
08/08/2012	GL_JOURNAL	PUE0271937	408	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-28.81
08/29/2012	GL_JOURNAL	PAY0273117	12618	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	28.81
09/10/2012	GL_JOURNAL	PAY0273622	2757	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	7.20
09/10/2012	GL_JOURNAL	PUE0273713	413	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	10.54
09/10/2012	GL_JOURNAL	PUE0273713	414	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	42.17
09/10/2012	GL_JOURNAL	PUE0273714	391	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-28.81
09/10/2012	GL_JOURNAL	PUE0273714	392	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-7.20
09/28/2012	GL_JOURNAL	PAY0274827	29158	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	55.48
10/08/2012	GL_JOURNAL	PUE0275351	723	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	100.86
10/08/2012	GL_JOURNAL	PUE0275351	722	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	42.17
10/08/2012	GL_JOURNAL	PUE0275351	721	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	39.02
10/08/2012	GL_JOURNAL	PUE0275352	636	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-68.93
10/08/2012	GL_JOURNAL	PUE0275352	637	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-55.48
10/08/2012	GL_JOURNAL	PAY0275275	6131	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	68.93
10/16/2012	GL_JOURNAL	0000275845	22	No Jrnl Ref				10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	13.33
10/16/2012	GL_JOURNAL	0000275845	21	No Jrnl Ref				10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	1.48
10/16/2012	GL_JOURNAL	0000275845	30	No Jrnl Ref				10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	1.48
10/16/2012	GL_JOURNAL	0000275845	29	No Jrnl Ref				10/16/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	11.85
11/01/2012	GL_JOURNAL	PAY0276820	30043	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	69.80
11/06/2012	GL_JOURNAL	PAY0277114	6895	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	29.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	662	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-69.80	
11/07/2012	GL_JOURNAL	PUE0277188	663	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-29.69	
11/07/2012	GL_JOURNAL	PUE0277189	804	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	28.81	
11/07/2012	GL_JOURNAL	PUE0277189	805	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	29.69	
11/07/2012	GL_JOURNAL	PUE0277189	806	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	41.01	
11/30/2012	GL_JOURNAL	PAY0278771	30481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.72	
11/30/2012	GL_JOURNAL	0000278855	27243	PYE	11/30/2012/GL Encumbrance Process/128720 ;UNEMP fo		0.00	0.00	295.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	754	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-2.94	
12/10/2012	GL_JOURNAL	PUE0279349	756	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	28.81	
12/10/2012	GL_JOURNAL	PUE0279349	755	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.85	
12/10/2012	GL_JOURNAL	PUE0279352	630	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-38.72	
Number of Transactions 36						Totals	251.97	990.44	0.00	295.17	443.30

<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>				
0093	70910	00	3502	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LPE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1194						85.59	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	220						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15029	PAYROLL					0.00	0.00	0.00	4.81
08/07/2012	GL_JOURNAL	PUE0271752	3402	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.04
08/07/2012	GL_JOURNAL	0000271834	3402	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-7.04
08/08/2012	GL_JOURNAL	PUE0271936	3426	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.04
08/08/2012	GL_JOURNAL	PUE0271937	2971	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-4.81
08/28/2012	GL_BD_JRNL	0000273184	356						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	821						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14683	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.81
09/10/2012	GL_JOURNAL	PUE0273713	3107	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	7.04
09/10/2012	GL_JOURNAL	PUE0273714	2879	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-4.81
09/28/2012	GL_JOURNAL	PAY0274827	31946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	9.22
10/08/2012	GL_JOURNAL	PUE0275351	5322	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	13.49
10/08/2012	GL_JOURNAL	PUE0275352	4546	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-9.22
11/01/2012	GL_JOURNAL	PAY0276820	32979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.81
11/07/2012	GL_JOURNAL	PUE0277188	4894	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-4.81
11/07/2012	GL_JOURNAL	PUE0277189	6071	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	4.81
11/30/2012	GL_JOURNAL	PAY0278771	33478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	3502	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	29416	PYE	11/30/2012/GL Encumbrance Process/107044 ;UNEMP fo				0.00	0.00	33.65	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5736	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.81
12/10/2012	GL_JOURNAL	PUE0279352	4632	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.81
Number of Transactions 22						Totals		14.75	85.59	0.00	33.65	37.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	70910	00	3502	2700	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1195	07/01/2012/Load Board-approved 2013 Original Budge				101.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1767	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.87
08/07/2012	GL_JOURNAL	PUE0271752	3403	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.27
08/07/2012	GL_JOURNAL	0000271834	3403	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1.27
08/08/2012	GL_JOURNAL	PUE0271936	3427	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1.27
08/08/2012	GL_JOURNAL	PUE0271937	2972	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-0.87
08/28/2012	GL_BD_JRNL	0000273184	357	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	822	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14684	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3.18
09/10/2012	GL_JOURNAL	PUE0273713	3108	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	4.66
09/10/2012	GL_JOURNAL	PUE0273714	2880	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-3.18
09/28/2012	GL_JOURNAL	PAY0274827	31947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.52
10/08/2012	GL_JOURNAL	PUE0275351	5323	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.94
10/08/2012	GL_JOURNAL	PUE0275352	4547	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.52
11/01/2012	GL_JOURNAL	PAY0276820	32980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.90
11/06/2012	GL_JOURNAL	PAY0277114	8187	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.54
11/07/2012	GL_JOURNAL	PUE0277188	4895	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.90
11/07/2012	GL_JOURNAL	PUE0277188	4896	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.54
11/07/2012	GL_JOURNAL	PUE0277189	6073	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.90
11/07/2012	GL_JOURNAL	PUE0277189	6072	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.53
11/30/2012	GL_JOURNAL	PAY0278771	33479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.89
11/30/2012	GL_JOURNAL	0000278855	29417	PYE	11/30/2012/GL Encumbrance Process/115974 ;UNEMP fo				0.00	0.00	48.27	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6438	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.70
12/10/2012	GL_JOURNAL	PUE0279349	5737	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.70
12/10/2012	GL_JOURNAL	PUE0279349	5738	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	6.90
12/10/2012	GL_JOURNAL	PUE0279352	4634	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.70
12/10/2012	GL_JOURNAL	PUE0279352	4633	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-6.89

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	00	3502	2700	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LDP Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 27						Totals	18.34	101.51	0.00	48.27	34.90	
<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>				
0093	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LDP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1196						1,599.47	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	489	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	68.10
08/07/2012	GL_JOURNAL	0000271845	489	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-68.10
08/08/2012	GL_JOURNAL	PWC0271940	493	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	68.10
09/10/2012	GL_JOURNAL	PWC0273715	414	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	68.10
09/10/2012	GL_JOURNAL	PWC0273715	413	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	17.01
10/08/2012	GL_JOURNAL	PWC0275353	721	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	63.01
10/08/2012	GL_JOURNAL	PWC0275353	722	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	68.10
10/08/2012	GL_JOURNAL	PWC0275353	723	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	162.88
10/16/2012	GL_JOURNAL	0000275845	31	No Jrnl Ref	10/16/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	66.51
11/07/2012	GL_JOURNAL	PWC0277190	806	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	96.94
11/07/2012	GL_JOURNAL	PWC0277190	805	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	70.17
11/07/2012	GL_JOURNAL	PWC0277190	804	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	68.10
11/30/2012	GL_JOURNAL	0000278855	31580	PYE	11/30/2012/GL Encumbrance Process/128720 ;WKRCMP f				0.00	0.00	476.68	0.00
12/10/2012	GL_JOURNAL	PWC0279354	756	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	68.10
12/10/2012	GL_JOURNAL	PWC0279354	755	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	30.37
12/10/2012	GL_JOURNAL	PWC0279354	754	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-6.94
Number of Transactions 17						Totals	282.34	1,599.47	0.00	476.68	840.45	
<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>				
0093	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LDP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1197						138.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3402	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.36
08/07/2012	GL_JOURNAL	0000271845	3402	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.36
08/08/2012	GL_JOURNAL	PWC0271940	3426	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.36
08/29/2012	GL_BD_JRNL	0000273282	823		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3107	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	11.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0093	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5322	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.79		
11/07/2012	GL_JOURNAL	PWC0277190	6071	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.36		
11/30/2012	GL_JOURNAL	0000278855	33753	PYE	11/30/2012/GL Encumbrance Process/107044 ;WKRCMP f		0.00	0.00	79.53	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5736	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.36		
Number of Transactions 10							Totals	-8.54	138.22	0.00	79.53	67.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	00	3602	2700	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1198		07/01/2012/Load Board-approved 2013 Original Budge		163.92	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3403	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2.06		
08/07/2012	GL_JOURNAL	0000271845	3403	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2.06		
08/08/2012	GL_JOURNAL	PWC0271940	3427	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.06		
08/29/2012	GL_BD_JRNL	0000273282	824		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3108	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	7.52		
10/08/2012	GL_JOURNAL	PWC0275353	5323	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	22.51		
11/07/2012	GL_JOURNAL	PWC0277190	6073	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.30		
11/07/2012	GL_JOURNAL	PWC0277190	6072	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.26		
11/30/2012	GL_JOURNAL	0000278855	33754	PYE	11/30/2012/GL Encumbrance Process/115974 ;WKRCMP f		0.00	0.00	114.09	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5738	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.30		
12/10/2012	GL_JOURNAL	PWC0279354	5737	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.66		
Number of Transactions 12							Totals	-17.78	163.92	0.00	114.09	67.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1218		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	348	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	25.69
09/10/2012	GL_JOURNAL	PRM0273711	336	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	25.69
10/08/2012	GL_JOURNAL	PRM0275350	386	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	25.69
11/07/2012	GL_JOURNAL	PRM0277187	393	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.69
11/30/2012	GL_JOURNAL	0000278855	35917	PYE	11/30/2012/GL Encumbrance Process/128720 ;RM01 for		0.00	0.00	179.86	0.00
12/10/2012	GL_JOURNAL	PRM0279390	394	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	25.69

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

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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>			
0093	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
Number of Transactions 7						Totals	60.72	369.03	0.00	179.86	128.45
<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>			
0093	70910	00	3702	2420	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1219								
07/01/2012/Load Board-approved 2013 Original Budge						8.13	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2339	No Jrnl Ref							
07/31/2012/Retiree Medical Adjustment for July 201						0.00	0.00	0.00	0.67		
08/29/2012	GL_BD_JRNL	0000273282	825								
08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2282	No Jrnl Ref							
08/31/2012/Retiree Medical Adjustment for August 2						0.00	0.00	0.00	0.67		
10/08/2012	GL_JOURNAL	PRM0275350	2853	No Jrnl Ref							
09/30/2012/Retiree Medical for September 2012./Sep						0.00	0.00	0.00	1.28		
11/07/2012	GL_JOURNAL	PRM0277187	2872	No Jrnl Ref							
10/31/2012/Retiree Medical Adjustment for October						0.00	0.00	0.00	0.67		
11/30/2012	GL_JOURNAL	0000278855	38090	PYE							
11/30/2012/GL Encumbrance Process/107044 ;RM05 for						0.00	0.00	4.68	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2911	No Jrnl Ref							
11/30/2012/Retiree Medical adjustment for November						0.00	0.00	0.00	0.67		
Number of Transactions 8						Totals	-0.51	8.13	0.00	4.68	3.96
<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>			
0093	70910	00	3702	2700	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1220								
07/01/2012/Load Board-approved 2013 Original Budge						8.39	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2340	No Jrnl Ref							
07/31/2012/Retiree Medical Adjustment for July 201						0.00	0.00	0.00	0.11		
08/29/2012	GL_BD_JRNL	0000273282	826								
08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2283	No Jrnl Ref							
08/31/2012/Retiree Medical Adjustment for August 2						0.00	0.00	0.00	0.38		
10/08/2012	GL_JOURNAL	PRM0275350	2854	No Jrnl Ref							
09/30/2012/Retiree Medical for September 2012./Sep						0.00	0.00	0.00	1.15		
11/07/2012	GL_JOURNAL	PRM0277187	2873	No Jrnl Ref							
10/31/2012/Retiree Medical Adjustment for October						0.00	0.00	0.00	0.83		
11/30/2012	GL_JOURNAL	0000278855	38091	PYE							
11/30/2012/GL Encumbrance Process/115974 ;RM03 for						0.00	0.00	5.84	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2912	No Jrnl Ref							
11/30/2012/Retiree Medical adjustment for November						0.00	0.00	0.00	0.83		
Number of Transactions 8						Totals	-0.75	8.39	0.00	5.84	3.30
<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>			
0093	70910	00	3802	2420	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											

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

PeopleSoft GL
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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		
0093	70910	00	3802	2420	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1221		07/01/2012/Load Board-approved 2013 Original Budge		70.02		0.00	
07/30/2012	GL_JOURNAL	PER0270965	2367	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	
08/28/2012	GL_BD_JRNL	0000273159	28		08/31/2012/Open zero dollar strings./		0.00		0.00	
08/28/2012	GL_JOURNAL	PER0273158	2889	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	827		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PER0274860	3491	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	
11/01/2012	GL_JOURNAL	PER0276855	3531	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	
11/30/2012	GL_JOURNAL	PER0278822	3421	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	39935	PYE	11/30/2012/GL Encumbrance Process/107044 ;PERS_B f		0.00		41.94	
Number of Transactions 9						Totals	-6.44	70.02	0.00	41.94
0093	70910	00	3802	2700	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1222		07/01/2012/Load Board-approved 2013 Original Budge		83.03		0.00	
08/28/2012	GL_BD_JRNL	0000273159	29		08/31/2012/Open zero dollar strings./		0.00		0.00	
08/28/2012	GL_JOURNAL	PER0273158	2909	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	828		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PER0274860	3512	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	
11/01/2012	GL_JOURNAL	PER0276855	3552	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	
11/30/2012	GL_JOURNAL	PER0278822	3442	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	39936	PYE	11/30/2012/GL Encumbrance Process/115974 ;PERS_B f		0.00		60.16	
12/10/2012	GL_JOURNAL	PER0279319	56	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	
Number of Transactions 9						Totals	-9.83	83.03	0.00	60.16
0093	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1223		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	42087	PYE	11/30/2012/GL Encumbrance Process/128720 ;LIFE for		0.00		29.15	

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

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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>	
0093	70910	00	3985	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert									

Number of Transactions 5 Totals 18.42 59.81 0.00 29.15 12.24

<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>	
0093	70910	00	3995	2420	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	271	07/01/2012/Load Board-approved 2013 Original Budge				8.45	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	829	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36489	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	37564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.68
11/30/2012	GL_JOURNAL	PAY0278771	38135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.68
11/30/2012	GL_JOURNAL	0000278855	44039	PYE	11/30/2012/GL Encumbrance Process/107044 ;LIFE for			0.00	0.00	4.86	0.00

Number of Transactions 6 Totals 1.55 8.45 0.00 4.86 2.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	70910	00	3995	2700	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	272	07/01/2012/Load Board-approved 2013 Original Budge				10.02	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	830	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.82
11/01/2012	GL_JOURNAL	PAY0276820	37565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.82
11/30/2012	GL_JOURNAL	PAY0278771	38136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.82
11/30/2012	GL_JOURNAL	0000278855	44040	PYE	11/30/2012/GL Encumbrance Process/115974 ;LIFE for			0.00	0.00	6.98	0.00

Number of Transactions 6 Totals 0.58 10.02 0.00 6.98 2.46

Number of Transactions 299 Account Totals 3000s 2,344.14 25,092.67 0.00 13,868.82 8,879.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	348	07/01/2012/Load Preliminary budget (25% of SBB budge				127.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	348		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-127.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	649		07/01/2012/Load Board-approved 2013 Original Budge					506.00	0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211682	1		Independent Stationers Inc/147047/TONERHIGH YIELDB					0.00	256.50	0.00	0.00
10/18/2012	PO_POENC	0000192717	1	R0000211682	INDEPENDEN-005/TONERHIGH YIELDBK					0.00	-256.50	0.00	0.00
10/18/2012	PO_POENC	0000192717	1	R0000211682	INDEPENDEN-005/TONERHIGH YIELDBK					0.00	0.00	276.38	0.00
10/23/2012	AP_VOUCHER	00640543	1	P0000192717	INDEPENDEN-005/TONERHIGH YIELDBK					0.00	0.00	-276.38	0.00
10/23/2012	AP_VOUCHER	00640543	1	P0000192717	INDEPENDEN-005/TONERHIGH YIELDBK					0.00	0.00	0.00	276.38
Number of Transactions 8						Totals	229.62	506.00	0.00	0.00	276.38		
Number of Transactions 8						Account	Totals 4000s	229.62	506.00	0.00	0.00	276.38	
<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>					
0093	70910	00	5207	1000	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5207 - Travel Conference													
10/12/2012	GL_BD_JRNL	0000275681	1		10/12/2012/Zero Budget/					0.00	0.00	0.00	0.00
10/12/2012	EX_EXSHEET	0000096861	6		No TA, E102357 MEALS					0.00	0.00	0.00	27.19
10/12/2012	EX_EXSHEET	0000096861	5		No TA, E102357 MEALS					0.00	0.00	0.00	21.62
10/12/2012	EX_EXSHEET	0000096861	4		No TA, E102357 PARKNG2					0.00	0.00	0.00	21.00
10/12/2012	EX_EXSHEET	0000096861	3		No TA, E102357 PARKNG2					0.00	0.00	0.00	21.00
10/12/2012	EX_EXSHEET	0000096861	2		No TA, E102357 LODGING					0.00	0.00	0.00	365.90
Number of Transactions 6						Totals	-456.71	0.00	0.00	0.00	456.71		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	00	5209	1000	4760	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2642		07/01/2012/Load Preliminary budget (25% of SBB budge					3,963.00	0.00	0.00	0.00
05/10/2012	GL_BD_JRNL	0000264855	1		07/01/2012/Zero budget/					0.00	0.00	0.00	0.00
05/10/2012	EX_TRVAUTH	0000024652	1		E129457 CONFRNC					0.00	0.00	629.00	0.00
05/10/2012	EX_TRVAUTH	0000024652	1		E129457 CONFRNC					0.00	0.00	629.00	0.00
05/10/2012	EX_TRVAUTH	0000024652	1		E129457 CONFRNC					0.00	0.00	-629.00	0.00
05/10/2012	EX_TRVAUTH	0000024652	2		E129457 PARKING					0.00	0.00	10.00	0.00
05/10/2012	EX_TRVAUTH	0000024652	2		E129457 PARKING					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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	70910	00	5209	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local														
05/10/2012	EX_TRVAUTH	0000024652	2		E129457 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024652	3		E129457 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024652	3		E129457 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024652	3		E129457 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024652	4		E129457 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024652	4		E129457 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024652	4		E129457 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	1		E122924 CONFRNC					0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	1		E122924 CONFRNC					0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	1		E122924 CONFRNC					0.00	0.00	-629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	2		E122924 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	2		E122924 PARKING					0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	2		E122924 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	3		E122924 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	3		E122924 PARKING					0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	3		E122924 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	4		E122924 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	4		E122924 PARKING					0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024653	4		E122924 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	1		E125726 CONFRNC					0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	1		E125726 CONFRNC					0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	1		E125726 CONFRNC					0.00	0.00	-629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	2		E125726 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	2		E125726 PARKING					0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	2		E125726 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	3		E125726 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	3		E125726 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	3		E125726 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	4		E125726 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	4		E125726 PARKING					0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024654	4		E125726 PARKING					0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	1		E144631 CONFRNC					0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	1		E144631 CONFRNC					0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	1		E144631 CONFRNC					0.00	0.00	-629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	2		E144631 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	2		E144631 PARKING					0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	2		E144631 PARKING					0.00	0.00	-10.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	70910	00	5209	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local														
05/10/2012	EX_TRVAUTH	0000024655	3		E144631	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	3		E144631	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	3		E144631	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	4		E144631	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	4		E144631	PARKING			0.00	0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024655	4		E144631	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	1		E110469	CONFRNC			0.00	0.00	629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	1		E110469	CONFRNC			0.00	0.00	629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	1		E110469	CONFRNC			0.00	0.00	-629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	2		E110469	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	2		E110469	PARKING			0.00	0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	2		E110469	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	3		E110469	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	3		E110469	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	3		E110469	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	4		E110469	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	4		E110469	PARKING			0.00	0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024656	4		E110469	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	1		E106264	CONFRNC			0.00	0.00	629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	1		E106264	CONFRNC			0.00	0.00	629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	1		E106264	CONFRNC			0.00	0.00	-629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	2		E106264	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	2		E106264	PARKING			0.00	0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	2		E106264	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	3		E106264	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	3		E106264	PARKING			0.00	0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	3		E106264	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	4		E106264	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	4		E106264	PARKING			0.00	0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024657	4		E106264	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	1		E110957	CONFRNC			0.00	0.00	629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	1		E110957	CONFRNC			0.00	0.00	629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	1		E110957	CONFRNC			0.00	0.00	-629.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	2		E110957	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	2		E110957	PARKING			0.00	0.00	10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	2		E110957	PARKING			0.00	0.00	-10.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	3		E110957	PARKING			0.00	0.00	10.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	70910	00	5209	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local														
05/10/2012	EX_TRVAUTH	0000024658	3		E110957	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	3		E110957	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	4		E110957	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	4		E110957	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024658	4		E110957	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	1		E124868	CONFRNC				0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	1		E124868	CONFRNC				0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	1		E124868	CONFRNC				0.00	0.00	-629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	2		E124868	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	2		E124868	PARKING				0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	2		E124868	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	3		E124868	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	3		E124868	PARKING				0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	3		E124868	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	4		E124868	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	4		E124868	PARKING				0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024659	4		E124868	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	1		E121527	CONFRNC				0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	1		E121527	CONFRNC				0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	1		E121527	CONFRNC				0.00	0.00	-629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	2		E121527	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	2		E121527	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	2		E121527	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	3		E121527	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	3		E121527	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	3		E121527	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	4		E121527	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	4		E121527	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024660	4		E121527	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	1		E144800	CONFRNC				0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	1		E144800	CONFRNC				0.00	0.00	629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	1		E144800	CONFRNC				0.00	0.00	-629.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	2		E144800	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	2		E144800	PARKING				0.00	0.00	0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	2		E144800	PARKING				0.00	0.00	-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	3		E144800	PARKING				0.00	0.00	10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	3		E144800	PARKING				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	70910	00	5209	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local														
05/10/2012	EX_TRVAUTH	0000024661	3		E144800	PARKING			0.00	0.00		-10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	4		E144800	PARKING			0.00	0.00		10.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	4		E144800	PARKING			0.00	0.00		0.00	0.00	
05/10/2012	EX_TRVAUTH	0000024661	4		E144800	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	1		E100650	CONFRNC			0.00	0.00		629.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	1		E100650	CONFRNC			0.00	0.00		629.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	1		E100650	CONFRNC			0.00	0.00		-629.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	2		E100650	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	2		E100650	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	2		E100650	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	3		E100650	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	3		E100650	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	3		E100650	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	4		E100650	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	4		E100650	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024650	4		E100650	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	1		E150853	CONFRNC			0.00	0.00		828.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	1		E150853	CONFRNC			0.00	0.00		828.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	1		E150853	CONFRNC			0.00	0.00		-828.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	2		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	2		E150853	PARKING			0.00	0.00		0.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	2		E150853	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	3		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	3		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	3		E150853	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	4		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	4		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	4		E150853	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	5		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	5		E150853	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024667	5		E150853	PARKING			0.00	0.00		-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	1		E103668	CONFRNC			0.00	0.00		629.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	1		E103668	CONFRNC			0.00	0.00		629.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	1		E103668	CONFRNC			0.00	0.00		-629.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	2		E103668	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	2		E103668	PARKING			0.00	0.00		10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	2		E103668	PARKING			0.00	0.00		-10.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0093	70910	00	5209	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local														
05/11/2012	EX_TRVAUTH	0000024666	3		E103668	PARKING				0.00	0.00	10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	3		E103668	PARKING				0.00	0.00	10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	3		E103668	PARKING				0.00	0.00	-10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	4		E103668	PARKING				0.00	0.00	10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	4		E103668	PARKING				0.00	0.00	10.00	0.00	
05/11/2012	EX_TRVAUTH	0000024666	4		E103668	PARKING				0.00	0.00	-10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024681	1		E136201	CONFRNC				0.00	0.00	629.00	0.00	
05/15/2012	EX_TRVAUTH	0000024681	2		E136201	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024681	3		E136201	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024681	4		E136201	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	1		E126501	CONFRNC				0.00	0.00	629.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	1		E126501	CONFRNC				0.00	0.00	629.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	1		E126501	CONFRNC				0.00	0.00	-629.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	2		E126501	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	2		E126501	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	2		E126501	PARKING				0.00	0.00	-10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	3		E126501	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	3		E126501	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	3		E126501	PARKING				0.00	0.00	-10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	4		E126501	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	4		E126501	PARKING				0.00	0.00	10.00	0.00	
05/15/2012	EX_TRVAUTH	0000024680	4		E126501	PARKING				0.00	0.00	-10.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	1		E102357	CONFRNC				0.00	0.00	629.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	1		E102357	CONFRNC				0.00	0.00	629.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	1		E102357	CONFRNC				0.00	0.00	-629.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	2		E102357	PARKING				0.00	0.00	10.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	2		E102357	PARKING				0.00	0.00	0.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	2		E102357	PARKING				0.00	0.00	-10.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	3		E102357	PARKING				0.00	0.00	10.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	3		E102357	PARKING				0.00	0.00	0.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	3		E102357	PARKING				0.00	0.00	-10.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	4		E102357	PARKING				0.00	0.00	10.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	4		E102357	PARKING				0.00	0.00	0.00	0.00	
05/16/2012	EX_TRVAUTH	0000024651	4		E102357	PARKING				0.00	0.00	-10.00	0.00	
07/02/2012	GL_BD_JRNL	0000268366	3		07/01/2012/zero budget for rolled TA's/					0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2642		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-3,963.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	314		07/02/2012/Transfer appropriations for year end T					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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	70910	00	5209	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local														
07/02/2012	GL_BD_JRNL	0000268383	315		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	316		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	317		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	318		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	319		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	320		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	321		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	322		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	323		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	324		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	325		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	326		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	327		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	328		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	329		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	330		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	331		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	332		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	333		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	334		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	335		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	336		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	337		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	338		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	339		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	340		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	341		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	342		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	343		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	344		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	345		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	346		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	347		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	348		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	349		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	350		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	351		07/02/2012/Transfer	appropriations	for	year end T	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0093	70910	00	5209	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local									
07/02/2012	GL_BD_JRNL	0000268383	352		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	353		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	354		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	355		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	356		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	357		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	358		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	359		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	360		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	361		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	371		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	372		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	373		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	374		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	375		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	376		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	377		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	378		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	379		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	421		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	422		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	423		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	424		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	425		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	426		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	427		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	428		07/02/2012/Transfer				
					appropriations for				
					year end T	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	650		07/01/2012/Load Board-approved 2013 Original Budge				
						15,853.00		0.00	0.00
10/09/2012	EX_EXSHEET	0000096708	1		TA0000024652 E129457 CONFRNC				
						0.00		0.00	629.00
10/09/2012	EX_EXSHEET	0000096708	4		TA0000024652 E129457 PARKING				
						0.00		0.00	11.00
10/09/2012	EX_EXSHEET	0000096708	3		TA0000024652 E129457 PARKING				
						0.00		-10.00	0.00
10/09/2012	EX_EXSHEET	0000096708	3		TA0000024652 E129457 PARKING				
						0.00		0.00	11.00
10/09/2012	EX_EXSHEET	0000096708	1		TA0000024652 E129457 CONFRNC				
						0.00		-629.00	0.00
10/09/2012	EX_EXSHEET	0000096708	4		TA0000024652 E129457 PARKING				
						0.00		-10.00	0.00
10/09/2012	EX_EXSHEET	0000096699	1		TA0000024657 E106264 CONFRNC				
						0.00		-629.00	0.00
10/09/2012	EX_EXSHEET	0000096699	1		TA0000024657 E106264 CONFRNC				
						0.00		0.00	629.00
10/09/2012	EX_EXSHEET	0000096696	4		TA0000024650 E100650 PARKING				
						0.00		-10.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	70910	00	5209	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local									
10/09/2012	EX_EXSHEET	0000096696	4		TA0000024650	E100650	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096696	3		TA0000024650	E100650	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096696	3		TA0000024650	E100650	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096696	2		TA0000024650	E100650	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096696	2		TA0000024650	E100650	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096696	1		TA0000024650	E100650	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096696	1		TA0000024650	E100650	CONFRNC		
								0.00	0.00
									629.00
10/09/2012	EX_EXSHEET	0000096697	1		TA0000024651	E102357	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096697	1		TA0000024651	E102357	CONFRNC		
								0.00	0.00
									629.00
10/09/2012	EX_EXSHEET	0000096701	1		TA0000024658	E110957	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096701	1		TA0000024658	E110957	CONFRNC		
								0.00	0.00
									629.00
10/09/2012	EX_EXSHEET	0000096701	4		TA0000024658	E110957	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096701	4		TA0000024658	E110957	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096701	3		TA0000024658	E110957	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096701	3		TA0000024658	E110957	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096701	2		TA0000024658	E110957	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096701	2		TA0000024658	E110957	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096700	3		TA0000024656	E110469	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096700	3		TA0000024656	E110469	PARKING		
								0.00	0.00
									11.00
10/09/2012	EX_EXSHEET	0000096700	1		TA0000024656	E110469	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096700	1		TA0000024656	E110469	CONFRNC		
								0.00	0.00
									629.00
10/09/2012	EX_EXSHEET	0000096702	4		TA0000024660	E121527	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096702	4		TA0000024660	E121527	PARKING		
								0.00	0.00
									5.00
10/09/2012	EX_EXSHEET	0000096702	3		TA0000024660	E121527	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096702	3		TA0000024660	E121527	PARKING		
								0.00	0.00
									5.00
10/09/2012	EX_EXSHEET	0000096702	2		TA0000024660	E121527	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096702	2		TA0000024660	E121527	PARKING		
								0.00	0.00
									5.00
10/09/2012	EX_EXSHEET	0000096702	1		TA0000024660	E121527	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096702	1		TA0000024660	E121527	CONFRNC		
								0.00	0.00
									289.00
10/09/2012	EX_EXSHEET	0000096703	1		TA0000024653	E122924	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096703	1		TA0000024653	E122924	CONFRNC		
								0.00	0.00
									629.00
10/09/2012	EX_EXSHEET	0000096705	1		TA0000024659	E124868	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096705	1		TA0000024659	E124868	CONFRNC		
								0.00	0.00
									629.00
10/09/2012	EX_EXSHEET	0000096706	3		TA0000024654	E125726	PARKING		
								0.00	0.00
									-10.00
10/09/2012	EX_EXSHEET	0000096706	3		TA0000024654	E125726	PARKING		
								0.00	0.00
									5.00
10/09/2012	EX_EXSHEET	0000096706	1		TA0000024654	E125726	CONFRNC		
								0.00	0.00
									-629.00
10/09/2012	EX_EXSHEET	0000096706	1		TA0000024654	E125726	CONFRNC		
								0.00	0.00
									629.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0093	70910	00	5209	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local												
10/09/2012	EX_EXSHEET	0000096707	4		TA0000024680	E126501	PARKING					
10/09/2012	EX_EXSHEET	0000096707	3		TA0000024680	E126501	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096707	3		TA0000024680	E126501	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096707	2		TA0000024680	E126501	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096707	2		TA0000024680	E126501	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096707	1		TA0000024680	E126501	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096707	1		TA0000024680	E126501	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096707	4		TA0000024680	E126501	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	5		TA0000024667	E150853	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	5		TA0000024667	E150853	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	4		TA0000024667	E150853	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	4		TA0000024667	E150853	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	3		TA0000024667	E150853	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	3		TA0000024667	E150853	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	1		TA0000024667	E150853	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096710	1		TA0000024667	E150853	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096712	2		TA0000024655	E144631	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096712	1		TA0000024655	E144631	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096712	1		TA0000024655	E144631	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096712	3		TA0000024655	E144631	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096712	3		TA0000024655	E144631	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096712	2		TA0000024655	E144631	PARKING	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096711	1		TA0000024661	E144800	CONFRNC	0.00	0.00			
10/09/2012	EX_EXSHEET	0000096711	1		TA0000024661	E144800	CONFRNC	0.00	0.00			
10/11/2012	EX_EXSHEET	0000096714	1		TA0000024665	E128720	CONFRNC	0.00	0.00			
10/31/2012	EX_TRVAUTH	0000025514	1		E150853	CONFRNC		0.00	0.00			
10/31/2012	EX_EXSHEET	0000097299	1		No TA, E105136	CONFRNC		0.00	0.00			
11/20/2012	GL_JOURNAL	0000278272	11	TA25319	11/20/2012/Transfer professional development expen			0.00	0.00			
Number of Transactions 331						Totals		4,504.00	15,853.00	0.00	1,343.00	10,006.00
Number of Transactions 337						Account	Totals 5000s	4,047.29	15,853.00	0.00	1,343.00	10,462.71
Number of Transactions 686						Resource	Totals 70910	16,468.57	114,590.67	0.00	40,992.50	57,129.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	186		09/11/2012/Transfer appropriations within EIA. Mo		7,892.00		0.00
11/08/2012	REQ_PREENC	0000213808	1		School Specialty Supply/147047/ERASER BD DRYERASE		0.00		3.40
11/08/2012	REQ_PREENC	0000213808	2		School Specialty Supply/147047/POST-IT NOTES 1.5''		0.00		27.00
11/08/2012	REQ_PREENC	0000213808	3		School Specialty Supply/147047/PAPER SENTENCE STRI		0.00		6.54
11/08/2012	REQ_PREENC	0000213808	4		School Specialty Supply/147047/PAPER SENT STRIPS Z		0.00		12.90
11/08/2012	REQ_PREENC	0000213808	5		School Specialty Supply/147047/PENCIL SHARPENER EL		0.00		48.41
11/08/2012	REQ_PREENC	0000213811	1		School Specialty Supply/147047/HEADPHONES W/VOLUME		0.00		84.90
11/08/2012	REQ_PREENC	0000213811	2		School Specialty Supply/147047/CRAYONS CRAYOLA 8CT		0.00		39.00
11/08/2012	REQ_PREENC	0000213811	3		School Specialty Supply/147047/MARKER DRY ERASE EX		0.00		15.60
11/08/2012	REQ_PREENC	0000213811	4		School Specialty Supply/147047/PENCIL PRIMARY W/OU		0.00		10.16
11/08/2012	REQ_PREENC	0000213811	5		School Specialty Supply/147047/PAPER CHART 24X36 1		0.00		18.68
11/08/2012	REQ_PREENC	0000213811	6		School Specialty Supply/147047/DOUBLE POCKET CHART		0.00		2.54
11/08/2012	REQ_PREENC	0000213811	7		School Specialty Supply/147047/MARKER SHARPIE FLIP		0.00		3.73
11/08/2012	REQ_PREENC	0000213811	8		School Specialty Supply/147047/PAPER GRAPH 1 RULE		0.00		7.30
11/08/2012	REQ_PREENC	0000213813	1		School Specialty Supply/147047/CORRECTION TAPE 1X7		0.00		16.56
11/08/2012	REQ_PREENC	0000213813	2		School Specialty Supply/147047/MARKER CRAYOLA BROA		0.00		8.65
11/08/2012	REQ_PREENC	0000213813	3		School Specialty Supply/147047/MARKER CRAYOLA CONI		0.00		7.75
11/08/2012	REQ_PREENC	0000213813	4		School Specialty Supply/147047/MARKER CRAYOLA CLAS		0.00		7.75
11/08/2012	REQ_PREENC	0000213813	5		School Specialty Supply/147047/MARKERS CRAYOLA FIN		0.00		17.80
11/08/2012	REQ_PREENC	0000213817	10		School Specialty Supply/147047/MARKER CRAYOLA CONI		0.00		2.50
11/08/2012	REQ_PREENC	0000213817	9		School Specialty Supply/147047/PENCILS YELLOW PRES		0.00		15.48
11/08/2012	REQ_PREENC	0000213817	8		School Specialty Supply/147047/PAPER FILR 200SH WE		0.00		17.64
11/08/2012	REQ_PREENC	0000213817	7		School Specialty Supply/147047/LETTER TRAYS SELF S		0.00		15.95
11/08/2012	REQ_PREENC	0000213817	6		School Specialty Supply/147047/MARKER DRY ERASE LO		0.00		9.34
11/08/2012	REQ_PREENC	0000213817	5		School Specialty Supply/147047/MARKER DRY ERASE EX		0.00		13.25
11/08/2012	REQ_PREENC	0000213817	4		School Specialty Supply/147047/PAPER 1/2/RULE GRAP		0.00		12.00
11/08/2012	REQ_PREENC	0000213817	3		School Specialty Supply/147047/PAPER COMPOSITION 1		0.00		32.00
11/08/2012	REQ_PREENC	0000213817	2		School Specialty Supply/147047/GLUE STICK .74OZ PU		0.00		14.40
11/08/2012	REQ_PREENC	0000213817	1		School Specialty Supply/147047/SELF STICK EAST PAD		0.00		47.59
11/08/2012	PO_POENC	0000194300	5	R0000213808	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1744 BLAC		0.00		-48.41
11/08/2012	PO_POENC	0000194300	5	R0000213808	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1744 BLAC		0.00		0.00
11/08/2012	PO_POENC	0000194300	4	R0000213808	SCHOOL SPECIAL/PAPER SENT STRIPS ZNR-BLSR 3X24 100		0.00		-12.90
11/08/2012	PO_POENC	0000194300	4	R0000213808	SCHOOL SPECIAL/PAPER SENT STRIPS ZNR-BLSR 3X24 100		0.00		0.00
11/08/2012	PO_POENC	0000194300	3	R0000213808	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED		0.00		-6.54
11/08/2012	PO_POENC	0000194300	3	R0000213808	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASSORTED		0.00		0.00
11/08/2012	PO_POENC	0000194300	2	R0000213808	SCHOOL SPECIAL/POST-IT NOTES 1.5'' X 2'' CANARY YE		0.00		-27.00
11/08/2012	PO_POENC	0000194300	2	R0000213808	SCHOOL SPECIAL/POST-IT NOTES 1.5'' X 2'' CANARY YE		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			
0093	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
11/08/2012	PO_POENC	0000194300	1	R0000213808	SCHOOL SPECIAL/ERASER BD DRYERASE BLK-LLR24850			0.00	-3.40	0.00	0.00
11/08/2012	PO_POENC	0000194300	1	R0000213808	SCHOOL SPECIAL/ERASER BD DRYERASE BLK-LLR24850			0.00	0.00	3.66	0.00
11/08/2012	PO_POENC	0000194302	8	R0000213811	SCHOOL SPECIAL/PAPER GRAPH 1 RULE 10X10 WHT SCHOOL			0.00	-7.30	0.00	0.00
11/08/2012	PO_POENC	0000194302	8	R0000213811	SCHOOL SPECIAL/PAPER GRAPH 1 RULE 10X10 WHT SCHOOL			0.00	0.00	7.87	0.00
11/08/2012	PO_POENC	0000194302	7	R0000213811	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST 4-CO			0.00	-3.73	0.00	0.00
11/08/2012	PO_POENC	0000194302	7	R0000213811	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST 4-CO			0.00	0.00	4.02	0.00
11/08/2012	PO_POENC	0000194302	6	R0000213811	SCHOOL SPECIAL/DOUBLE POCKET CHART RING SET OF 3			0.00	-2.54	0.00	0.00
11/08/2012	PO_POENC	0000194302	6	R0000213811	SCHOOL SPECIAL/DOUBLE POCKET CHART RING SET OF 3			0.00	0.00	2.74	0.00
11/08/2012	PO_POENC	0000194302	5	R0000213811	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW PACK/1			0.00	-18.68	0.00	0.00
11/08/2012	PO_POENC	0000194302	5	R0000213811	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW PACK/1			0.00	0.00	20.13	0.00
11/08/2012	PO_POENC	0000194302	4	R0000213811	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF			0.00	-10.16	0.00	0.00
11/08/2012	PO_POENC	0000194302	4	R0000213811	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF			0.00	0.00	10.95	0.00
11/08/2012	PO_POENC	0000194302	3	R0000213811	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR 8-CL			0.00	-15.60	0.00	0.00
11/08/2012	PO_POENC	0000194302	3	R0000213811	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR 8-CL			0.00	0.00	16.81	0.00
11/08/2012	PO_POENC	0000194302	2	R0000213811	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8			0.00	-39.00	0.00	0.00
11/08/2012	PO_POENC	0000194302	2	R0000213811	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8			0.00	0.00	42.02	0.00
11/08/2012	PO_POENC	0000194302	1	R0000213811	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL			0.00	-84.90	0.00	0.00
11/08/2012	PO_POENC	0000194302	1	R0000213811	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL			0.00	0.00	91.48	0.00
11/08/2012	PO_POENC	0000194303	5	R0000213813	SCHOOL SPECIAL/MARKERS CRAYOLA FINE LINE CLASSIC S			0.00	-17.80	0.00	0.00
11/08/2012	PO_POENC	0000194303	5	R0000213813	SCHOOL SPECIAL/MARKERS CRAYOLA FINE LINE CLASSIC S			0.00	0.00	19.18	0.00
11/08/2012	PO_POENC	0000194303	4	R0000213813	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC FINESET OF 8			0.00	-7.75	0.00	0.00
11/08/2012	PO_POENC	0000194303	4	R0000213813	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC FINESET OF 8			0.00	0.00	8.35	0.00
11/08/2012	PO_POENC	0000194303	3	R0000213813	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SET OF			0.00	-7.75	0.00	0.00
11/08/2012	PO_POENC	0000194303	3	R0000213813	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SET OF			0.00	0.00	8.35	0.00
11/08/2012	PO_POENC	0000194303	2	R0000213813	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULTURAL			0.00	-8.65	0.00	0.00
11/08/2012	PO_POENC	0000194303	2	R0000213813	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULTURAL			0.00	0.00	9.32	0.00
11/08/2012	PO_POENC	0000194303	1	R0000213813	SCHOOL SPECIAL/CORRECTION TAPE 1X700 REMOVABLE WHI			0.00	-16.56	0.00	0.00
11/08/2012	PO_POENC	0000194303	1	R0000213813	SCHOOL SPECIAL/CORRECTION TAPE 1X700 REMOVABLE WHI			0.00	0.00	17.84	0.00
11/08/2012	PO_POENC	0000194304	7	R0000213817	SCHOOL SPECIAL/LETTER TRAYS SELF STACKING SIDE-LOA			0.00	-15.95	0.00	0.00
11/08/2012	PO_POENC	0000194304	7	R0000213817	SCHOOL SPECIAL/LETTER TRAYS SELF STACKING SIDE-LOA			0.00	0.00	17.19	0.00
11/08/2012	PO_POENC	0000194304	6	R0000213817	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR SET EXPO			0.00	-9.34	0.00	0.00
11/08/2012	PO_POENC	0000194304	6	R0000213817	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR SET EXPO			0.00	0.00	10.06	0.00
11/08/2012	PO_POENC	0000194304	5	R0000213817	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE			0.00	-13.25	0.00	0.00
11/08/2012	PO_POENC	0000194304	5	R0000213817	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR FINE			0.00	0.00	14.28	0.00
11/08/2012	PO_POENC	0000194304	4	R0000213817	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC			0.00	-12.00	0.00	0.00
11/08/2012	PO_POENC	0000194304	4	R0000213817	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC			0.00	0.00	12.93	0.00
11/08/2012	PO_POENC	0000194304	1	R0000213817	SCHOOL SPECIAL/SELF STICK EAST PAD 1'' GRID 30 SHE			0.00	-47.59	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0093	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
11/08/2012	PO_POENC	0000194304	1	R0000213817	SCHOOL SPECIAL/SELF STICK EAST PAD 1'' GRID 30 SHE				
						0.00		0.00	51.28
11/08/2012	PO_POENC	0000194304	10	R0000213817	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL ASSORTED SET				
						0.00		-2.50	0.00
11/08/2012	PO_POENC	0000194304	10	R0000213817	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL ASSORTED SET				
						0.00		0.00	2.69
11/08/2012	PO_POENC	0000194304	9	R0000213817	SCHOOL SPECIAL/PENCILS YELLOW PRESHARPENED TICONDE				
						0.00		-15.48	0.00
11/08/2012	PO_POENC	0000194304	9	R0000213817	SCHOOL SPECIAL/PENCILS YELLOW PRESHARPENED TICONDE				
						0.00		0.00	16.68
11/08/2012	PO_POENC	0000194304	8	R0000213817	SCHOOL SPECIAL/PAPER FILR 200SH WE				
						0.00		-17.64	0.00
11/08/2012	PO_POENC	0000194304	8	R0000213817	SCHOOL SPECIAL/PAPER FILR 200SH WE				
						0.00		0.00	19.01
11/08/2012	PO_POENC	0000194304	3	R0000213817	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG				
						0.00		-32.00	0.00
11/08/2012	PO_POENC	0000194304	3	R0000213817	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG				
						0.00		0.00	34.48
11/08/2012	PO_POENC	0000194304	2	R0000213817	SCHOOL SPECIAL/GLUE STICK .74OZ PURPLE PACKOF 12 -				
						0.00		-14.40	0.00
11/08/2012	PO_POENC	0000194304	2	R0000213817	SCHOOL SPECIAL/GLUE STICK .74OZ PURPLE PACKOF 12 -				
						0.00		0.00	15.52
11/16/2012	AP_VOUCHER	00645680	5	P0000194303	SCHOOL SPECIAL/MARKERS CRAYOLA FINE LINE CLAS				
						0.00		0.00	-19.18
11/16/2012	AP_VOUCHER	00645680	5	P0000194303	SCHOOL SPECIAL/MARKERS CRAYOLA FINE LINE CLAS				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645680	4	P0000194303	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC FINESET				
						0.00		0.00	-8.35
11/16/2012	AP_VOUCHER	00645680	4	P0000194303	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC FINESET				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645680	3	P0000194303	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SE				
						0.00		0.00	-8.35
11/16/2012	AP_VOUCHER	00645680	3	P0000194303	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL BOLD SE				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645680	2	P0000194303	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULT				
						0.00		0.00	-9.32
11/16/2012	AP_VOUCHER	00645680	2	P0000194303	SCHOOL SPECIAL/MARKER CRAYOLA BROAD MULTICULT				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645680	1	P0000194303	SCHOOL SPECIAL/CORRECTION TAPE 1X700 REMOVABL				
						0.00		0.00	-17.84
11/16/2012	AP_VOUCHER	00645680	1	P0000194303	SCHOOL SPECIAL/CORRECTION TAPE 1X700 REMOVABL				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	8	P0000194302	SCHOOL SPECIAL/PAPER GRAPH 1 RULE 10X10 WHT S				
						0.00		0.00	-7.87
11/16/2012	AP_VOUCHER	00645682	8	P0000194302	SCHOOL SPECIAL/PAPER GRAPH 1 RULE 10X10 WHT S				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	1	P0000194302	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL				
						0.00		0.00	-91.48
11/16/2012	AP_VOUCHER	00645682	1	P0000194302	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	7	P0000194302	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST				
						0.00		0.00	-4.02
11/16/2012	AP_VOUCHER	00645682	7	P0000194302	SCHOOL SPECIAL/MARKER SHARPIE FLIP CHART ASST				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	6	P0000194302	SCHOOL SPECIAL/DOUBLE POCKET CHART RING SET O				
						0.00		0.00	-2.74
11/16/2012	AP_VOUCHER	00645682	6	P0000194302	SCHOOL SPECIAL/DOUBLE POCKET CHART RING SET O				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	3	P0000194302	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR				
						0.00		0.00	-16.81
11/16/2012	AP_VOUCHER	00645682	3	P0000194302	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	2	P0000194302	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET				
						0.00		0.00	-42.02
11/16/2012	AP_VOUCHER	00645682	2	P0000194302	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	4	P0000194302	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	4	P0000194302	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA				
						0.00		0.00	-10.95
11/16/2012	AP_VOUCHER	00645682	5	P0000194302	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW P				
						0.00		0.00	0.00
11/16/2012	AP_VOUCHER	00645682	5	P0000194302	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW P				
						0.00		0.00	-20.13
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_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_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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
11/29/2012	AP_VOUCHER	00647463	1	P0000194300	SCHOOL SPECIAL/ERASER BD DRYERASE BLK-LLR2485		0.00	0.00	3.66		
11/29/2012	AP_VOUCHER	00647463	1	P0000194300	SCHOOL SPECIAL/ERASER BD DRYERASE BLK-LLR2485		0.00	0.00	-3.66		
11/29/2012	AP_VOUCHER	00647463	2	P0000194300	SCHOOL SPECIAL/POST-IT NOTES 1.5'' X 2'' CANA		0.00	0.00	29.09		
11/29/2012	AP_VOUCHER	00647463	2	P0000194300	SCHOOL SPECIAL/POST-IT NOTES 1.5'' X 2'' CANA		0.00	0.00	-29.09		
11/29/2012	AP_VOUCHER	00647463	5	P0000194300	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1744		0.00	0.00	52.16		
11/29/2012	AP_VOUCHER	00647463	5	P0000194300	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC 1744		0.00	0.00	-52.16		
11/29/2012	AP_VOUCHER	00647463	3	P0000194300	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASS		0.00	0.00	7.05		
11/29/2012	AP_VOUCHER	00647463	3	P0000194300	SCHOOL SPECIAL/PAPER SENTENCE STRIPS NEON ASS		0.00	0.00	-7.05		
11/29/2012	AP_VOUCHER	00647463	4	P0000194300	SCHOOL SPECIAL/PAPER SENT STRIPS ZNR-BLSR 3X2		0.00	0.00	13.90		
11/29/2012	AP_VOUCHER	00647463	4	P0000194300	SCHOOL SPECIAL/PAPER SENT STRIPS ZNR-BLSR 3X2		0.00	0.00	-13.90		
11/29/2012	AP_VOUCHER	00647465	1	P0000194304	SCHOOL SPECIAL/SELF STICK EAST PAD 1'' GRID 3		0.00	0.00	51.28		
11/29/2012	AP_VOUCHER	00647465	1	P0000194304	SCHOOL SPECIAL/SELF STICK EAST PAD 1'' GRID 3		0.00	0.00	-51.28		
11/29/2012	AP_VOUCHER	00647465	2	P0000194304	SCHOOL SPECIAL/GLUE STICK .74OZ PURPLE PACKOF		0.00	0.00	15.52		
11/29/2012	AP_VOUCHER	00647465	2	P0000194304	SCHOOL SPECIAL/GLUE STICK .74OZ PURPLE PACKOF		0.00	0.00	-15.52		
11/29/2012	AP_VOUCHER	00647465	3	P0000194304	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/		0.00	0.00	34.48		
11/29/2012	AP_VOUCHER	00647465	3	P0000194304	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/		0.00	0.00	-34.48		
11/29/2012	AP_VOUCHER	00647465	4	P0000194304	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI		0.00	0.00	12.93		
11/29/2012	AP_VOUCHER	00647465	4	P0000194304	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI		0.00	0.00	-12.93		
11/29/2012	AP_VOUCHER	00647465	7	P0000194304	SCHOOL SPECIAL/LETTER TRAYS SELF STACKING SID		0.00	0.00	17.19		
11/29/2012	AP_VOUCHER	00647465	7	P0000194304	SCHOOL SPECIAL/LETTER TRAYS SELF STACKING SID		0.00	0.00	-17.19		
11/29/2012	AP_VOUCHER	00647465	8	P0000194304	SCHOOL SPECIAL/PAPER FILR 200SH WE		0.00	0.00	19.01		
11/29/2012	AP_VOUCHER	00647465	8	P0000194304	SCHOOL SPECIAL/PAPER FILR 200SH WE		0.00	0.00	-19.01		
11/29/2012	AP_VOUCHER	00647465	9	P0000194304	SCHOOL SPECIAL/PENCILS YELLOW PRESHARPENED TI		0.00	0.00	16.68		
11/29/2012	AP_VOUCHER	00647465	9	P0000194304	SCHOOL SPECIAL/PENCILS YELLOW PRESHARPENED TI		0.00	0.00	-16.68		
11/29/2012	AP_VOUCHER	00647465	10	P0000194304	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL ASSORTE		0.00	0.00	2.69		
11/29/2012	AP_VOUCHER	00647465	10	P0000194304	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL ASSORTE		0.00	0.00	-2.69		
11/29/2012	AP_VOUCHER	00647465	5	P0000194304	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	14.28		
11/29/2012	AP_VOUCHER	00647465	5	P0000194304	SCHOOL SPECIAL/MARKER DRY ERASE EXPO LOW ODOR		0.00	0.00	-14.28		
11/29/2012	AP_VOUCHER	00647465	6	P0000194304	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR SET		0.00	0.00	10.06		
11/29/2012	AP_VOUCHER	00647465	6	P0000194304	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR SET		0.00	0.00	-10.06		
Number of Transactions 141						Totals	7,332.96	7,892.00	0.00	559.04	
Number of Transactions 141						Account	Totals 4000s	7,332.96	7,892.00	0.00	559.04

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											

Number of Transactions 141			Resource	Totals 70911		7,332.96	7,892.00	0.00	0.00	559.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70912	00	1107	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	814	07/01/2012/Load Board-approved 2013 Original Budge			72,182.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	166	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,301.50
08/29/2012	GL_JOURNAL	PAY0273117	148	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,301.50
09/28/2012	GL_JOURNAL	PAY0274827	158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,301.50
11/01/2012	GL_JOURNAL	PAY0276820	160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,301.50
11/30/2012	GL_JOURNAL	PAY0278771	163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,301.50
11/30/2012	GL_JOURNAL	0000278855	955	PYE	11/30/2012/GL Encumbrance Process/125726 ;Salary f		0.00		0.00	30,110.52	0.00

Number of Transactions 7				Totals		20,563.98	72,182.00	0.00	30,110.52	21,507.50	

Number of Transactions 7			Account	Totals 1000s		20,563.98	72,182.00	0.00	30,110.52	21,507.50	
<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>			
0093	70912	00	3101	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1314	07/01/2012/Load Board-approved 2013 Original Budge			5,955.02		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5252	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	354.87
08/29/2012	GL_JOURNAL	PAY0273117	4913	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	354.87
09/28/2012	GL_JOURNAL	PAY0274827	7165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	354.87
11/01/2012	GL_JOURNAL	PAY0276820	7811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	354.87
11/30/2012	GL_JOURNAL	PAY0278771	7908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	354.87
11/30/2012	GL_JOURNAL	0000278855	7025	PYE	11/30/2012/GL Encumbrance Process/125726 ;STRS for		0.00		0.00	2,484.12	0.00

Number of Transactions 7				Totals		1,696.55	5,955.02	0.00	2,484.12	1,774.35	
<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>			
0093	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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						
0093	70912	00	3301	1000	4760	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated					
07/02/2012	GL_BD_JRNL	ORG0268281	1315		07/01/2012/Load Board-approved 2013 Original Budge				1,046.64		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8972	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	62.38
08/29/2012	GL_JOURNAL	PAY0273117	8754	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	62.37
09/28/2012	GL_JOURNAL	PAY0274827	12074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	62.37
11/01/2012	GL_JOURNAL	PAY0276820	12899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	62.37
11/30/2012	GL_JOURNAL	PAY0278771	13089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	62.38
11/30/2012	GL_JOURNAL	0000278855	11262	PYE	11/30/2012/GL Encumbrance Process/125726 ;FMED for				0.00		0.00		436.60	0.00
Number of Transactions 7									Totals	298.17	1,046.64	0.00	436.60	311.87
0093	70912	00	3421	1000	4760	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert					
07/02/2012	GL_BD_JRNL	ORG0268283	1305		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17131	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	18128	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	18397	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	15536	PYE	11/30/2012/GL Encumbrance Process/125726 ;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
0093	70912	00	3441	1000	4760	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268283	1306		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21120	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	22075	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	22401	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	19478	PYE	11/30/2012/GL Encumbrance Process/125726 ;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
0093	70912	00	3461	1000	4760	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative 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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70912	00	3461	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1292		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23394	PYE	11/30/2012/GL Encumbrance Process/125726 ;MEDICA f			0.00	0.00	8,509.90		
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70912	00	3501	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1293		07/01/2012/Load Board-approved 2013 Original Budge			1,162.13	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12870	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	490	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	490	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-69.25		
08/08/2012	GL_JOURNAL	PUE0271936	494	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	409	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12619	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	415	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	393	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	724	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	638	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	664	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	807	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	27379	PYE	11/30/2012/GL Encumbrance Process/125726 ;UNEMP fo			0.00	0.00	484.78		
12/10/2012	GL_JOURNAL	PUE0279349	757	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	631	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 19							Totals	374.96	1,162.13	0.00	484.78	302.39

<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>	
0093	70912	00	3601	1000	4760	01000	0000	2013	
DeptID 0093 - Encanto 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 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>						
0093	70912	00	3601	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1199						1,876.73	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	490	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	111.84		
08/07/2012	GL_JOURNAL	0000271845	490	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-111.84		
08/08/2012	GL_JOURNAL	PWC0271940	494	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	111.84		
09/10/2012	GL_JOURNAL	PWC0273715	415	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	111.84		
10/08/2012	GL_JOURNAL	PWC0275353	724	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	111.84		
11/07/2012	GL_JOURNAL	PWC0277190	807	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	111.84		
11/30/2012	GL_JOURNAL	0000278855	31716	PYE	11/30/2012/GL Encumbrance Process/125726 ;WKRCMP f				0.00	0.00	782.87	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	757	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	111.84		
Number of Transactions 9									Totals	534.66	1,876.73	0.00	782.87	559.20

<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>						
0093	70912	00	3701	1000	4760	01000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1224						708.11	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	349	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	42.20		
09/10/2012	GL_JOURNAL	PRM0273711	337	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	42.20		
10/08/2012	GL_JOURNAL	PRM0275350	387	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	42.20		
11/07/2012	GL_JOURNAL	PRM0277187	394	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	42.20		
11/30/2012	GL_JOURNAL	0000278855	36053	PYE	11/30/2012/GL Encumbrance Process/125726 ;RM01 for				0.00	0.00	295.38	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	395	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	42.20		
Number of Transactions 7									Totals	201.73	708.11	0.00	295.38	211.00

<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>				
0093	70912	00	3985	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1225						114.77	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.71
11/01/2012	GL_JOURNAL	PAY0276820	35380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.71
11/30/2012	GL_JOURNAL	PAY0278771	35905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.71
11/30/2012	GL_JOURNAL	0000278855	42222	PYE	11/30/2012/GL Encumbrance Process/125726 ;LIFE for				0.00	0.00	47.88	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70912	00	3985	1000	4760	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	46.76	114.77	0.00	47.88	20.13	
Number of Transactions 69						Account	Totals 3000s	3,688.48	24,134.40	0.00	13,821.33	6,624.59
Number of Transactions 76						Resource	Totals 70912	24,252.46	96,316.40	0.00	43,931.85	28,132.09
<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>				
0093	74000	00	1107	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	815				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	816				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	817				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	818				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	819				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	820				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	821				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	822				07/01/2012/Load Board-approved 2013 Original Budge	72,182.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	165	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	31,737.11	
08/01/2012	GL_BD_JRNL	0000271223	25				07/31/2012/Transfer appropriations for QEIA 74000	100,450.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	147	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	22,973.23	
09/10/2012	GL_JOURNAL	PAY0273622	6	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	143.06	
09/28/2012	GL_JOURNAL	PAY0274827	157	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	40,279.74	
11/01/2012	GL_JOURNAL	PAY0276820	159	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	38,078.86	
11/30/2012	GL_JOURNAL	PAY0278771	162	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	36,093.21	
11/30/2012	GL_JOURNAL	0000278855	968	PYE			11/30/2012/GL Encumbrance Process/114510 ;Salary f	0.00	0.00	236,258.62	0.00	
Number of Transactions 16						Totals	261,520.17	667,084.00	0.00	236,258.62	169,305.21	
<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>				
0093	74000	00	1107	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	823				07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0093	74000	00	1107	1000	1110	01000	1619	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher									

Number of Transactions 1
Totals 70,636.00 70,636.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	74000	00	1109	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5555	07/01/2012/Load Board-approved 2013 Original Budge				45,142.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	831	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1202	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,508.52
11/01/2012	GL_JOURNAL	PAY0276820	1222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,180.86
11/30/2012	GL_JOURNAL	PAY0278771	1223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,181.02
11/30/2012	GL_JOURNAL	0000278855	1495	PYE	11/30/2012/GL Encumbrance Process/148504 ;Salary f			0.00	0.00	50,267.16	0.00

Number of Transactions 6
Totals -18,995.56 45,142.00 0.00 50,267.16 13,870.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	74000	00	1162	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	295	07/01/2012/Load Board-approved 2013 Original Budge				8,710.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	167	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	538.56
09/28/2012	GL_JOURNAL	PAY0274827	1761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,571.82
10/08/2012	GL_JOURNAL	PAY0275275	261	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3,112.42
11/01/2012	GL_JOURNAL	PAY0276820	1846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,880.60
11/06/2012	GL_JOURNAL	PAY0277114	329	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3,785.61
11/30/2012	GL_JOURNAL	PAY0278771	1969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,429.19
12/07/2012	GL_JOURNAL	PAY0279165	286	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,623.53

Number of Transactions 8
Totals -11,231.73 8,710.00 0.00 0.00 19,941.73

Number of Transactions 31
Account Totals 1000s 301,928.88 791,572.00 0.00 286,525.78 203,117.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	74000	00	3101	1000	1110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS 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

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>					
	0093	74000	00	3101	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1316		07/01/2012/Load Board-approved 2013 Original Budge	51,190.07		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5249	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	2,618.31	
08/29/2012	GL_JOURNAL	PAY0273117	4910	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,895.29	
09/10/2012	GL_JOURNAL	PAY0273622	1079	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	56.23	
09/28/2012	GL_JOURNAL	PAY0274827	7162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,824.70	
10/08/2012	GL_JOURNAL	PAY0275275	2481	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	245.68	
11/01/2012	GL_JOURNAL	PAY0276820	7808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,806.57	
11/06/2012	GL_JOURNAL	PAY0277114	2811	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	290.10	
11/30/2012	GL_BD_JRNL	0000278819	35		11/30/2012/Transfer appropriations QEIA from class	10,972.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,852.25	
11/30/2012	GL_JOURNAL	0000278855	7058	PYE	11/30/2012/GL Encumbrance Process/114510 ;STRS for	0.00	0.00	0.00	23,638.38	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2201	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	153.49	
Number of Transactions 12						Totals	21,781.07	62,162.07	0.00	23,638.38	16,742.62

	<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>					
	0093	74000	00	3101	1000 1110 01000 1619	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1317		07/01/2012/Load Board-approved 2013 Original Budge	5,827.47		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,827.47	5,827.47	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>					
	0093	74000	00	3202	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3202 - PERS Classified Positions										
08/01/2012	GL_BD_JRNL	0000271223	26		07/31/2012/Transfer appropriations for QEIA 74000	10,972.00		0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	36		11/30/2012/Transfer appropriations QEIA from class	-10,972.00		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>				
	0093	74000	00	3301	1000 1110 01000 0000	2013				
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1318		07/01/2012/Load Board-approved 2013 Original Budge	8,997.03		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 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>				
0093	74000	00	3301	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	8969	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	460.19	
08/29/2012	GL_JOURNAL	PAY0273117	8751	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	333.11	
09/10/2012	GL_JOURNAL	PAY0273622	1806	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	9.88	
09/28/2012	GL_JOURNAL	PAY0274827	12071	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	558.66	
10/08/2012	GL_JOURNAL	PAY0275275	3996	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	45.12	
11/01/2012	GL_JOURNAL	PAY0276820	12896	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	555.74	
11/06/2012	GL_JOURNAL	PAY0277114	4497	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	54.87	
11/30/2012	GL_BD_JRNL	0000278819	37		11/30/2012/Transfer appropriations	QEIA from class		7,684.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13086	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	565.31	
11/30/2012	GL_JOURNAL	0000278855	11295	PYE	11/30/2012/GL Encumbrance Process/114510	;FMED for		0.00	0.00	3,358.71	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3512	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	23.53	
Number of Transactions 12						Totals		10,715.91	16,681.03	0.00	3,358.71	2,606.41
<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>				
0093	74000	00	3301	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1319		07/01/2012/Load Board-approved	2013 Original Budge		1,024.22	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,024.22	1,024.22	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>				
0093	74000	00	3302	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3302 - OASDI Classified												
08/01/2012	GL_BD_JRNL	0000271223	27		07/31/2012/Transfer appropriations for	QEIA 74000		7,684.00	0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	38		11/30/2012/Transfer appropriations	QEIA from class		-7,684.00	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>				
0093	74000	00	3421	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1307		07/01/2012/Load Board-approved	2013 Original Budge		1,215.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17128	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	110.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	00	3421	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18125	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	115.74	
11/30/2012	GL_BD_JRNL	0000278819	39		11/30/2012/Transfer appropriations	QEIA from class			203.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18394	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	109.31	
11/30/2012	GL_JOURNAL	0000278855	15566	PYE	11/30/2012/GL Encumbrance Process/114510	VISION f			0.00	0.00	708.75	0.00	
Number of Transactions 6							Totals		373.60	1,418.00	0.00	708.75	335.65

<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>					
0093	74000	00	3421	1000	1110	01000	1619	2013					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1308		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		135.00	135.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	00	3431	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3431 - Vision Service Plan/Clsfd													
08/01/2012	GL_BD_JRNL	0000271223	28		07/31/2012/Transfer appropriations for	QEIA 74000			203.00	0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	40		11/30/2012/Transfer appropriations	QEIA from class			-203.00	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>					
0093	74000	00	3441	1000	1110	01000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1309		07/01/2012/Load Board-approved	2013 Original Budge			8,811.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21117	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	924.84	
11/01/2012	GL_JOURNAL	PAY0276820	22072	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	967.86	
11/30/2012	GL_BD_JRNL	0000278819	41		11/30/2012/Transfer appropriations	QEIA from class			1,469.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22398	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	914.09	
11/30/2012	GL_JOURNAL	0000278855	19508	PYE	11/30/2012/GL Encumbrance Process/114510	DENTAL f			0.00	0.00	5,139.75	0.00	
Number of Transactions 6							Totals		2,333.46	10,280.00	0.00	5,139.75	2,806.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74000	00	3441	1000	1110	01000	1619	2013	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert	
07/02/2012	GL_BD_JRNL	ORG0268283	1310		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74000	00	3451	1000	1110	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3451 - Dental Ins/Clfsd	
08/01/2012	GL_BD_JRNL	0000271223	29		07/31/2012/Transfer appropriations for QEIA 74000		1,469.00		0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	42		11/30/2012/Transfer appropriations QEIA from class		-1,469.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74000	00	3461	1000	1110	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert	
07/02/2012	GL_BD_JRNL	ORG0268284	1294		07/01/2012/Load Board-approved 2013 Original Budge		109,413.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	43		11/30/2012/Transfer appropriations QEIA from class		18,236.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	23423	PYE	11/30/2012/GL Encumbrance Process/114510 ;MEDICA f		0.00		0.00	63,824.25
Number of Transactions 6						Totals	38,556.43	127,649.00	0.00	63,824.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74000	00	3461	1000	1110	01000	1619	2013	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert	
07/02/2012	GL_BD_JRNL	ORG0268284	1295		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	74000	00	3471	1000	1110	01000	0000	2013	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3471 - Medical Ins/Clfsd	

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

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>	
	0093	74000	00	3471	1000	1110	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3471 - Medical Ins/Clsfd									
08/01/2012	GL_BD_JRNL	0000271223	30		07/31/2012/Transfer appropriations for QEIA 74000			18,236.00		0.00
11/30/2012	GL_BD_JRNL	0000278819	44		11/30/2012/Transfer appropriations QEIA from class			-18,236.00		0.00
Number of Transactions 2					Totals			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>	
	0093	74000	00	3501	1000	1110	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1296		07/01/2012/Load Board-approved 2013 Original Budge			9,989.82		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12867	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	491	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	491	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	495	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	410	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12616	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2756	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	416	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	417	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	418	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	395	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	394	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	728	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	727	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	726	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	725	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	640	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	639	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6129	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6894	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	665	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	666	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	808	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	809	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	810	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0093	74000	00	3501	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277189	811	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	418.87	
11/30/2012	GL_BD_JRNL	0000278819	45		11/30/2012/Transfer appropriations QEIA from class	1,617.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	513.74	
11/30/2012	GL_JOURNAL	0000278855	27412	PYE	11/30/2012/GL Encumbrance Process/114510 ;UNEMP fo	0.00		0.00	4,613.06	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5437	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	17.86	
12/10/2012	GL_JOURNAL	PUE0279349	761	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	397.03	
12/10/2012	GL_JOURNAL	PUE0279349	760	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	78.99	
12/10/2012	GL_JOURNAL	PUE0279349	759	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	37.72	
12/10/2012	GL_JOURNAL	PUE0279349	758	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	17.86	
12/10/2012	GL_JOURNAL	PUE0279352	633	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-17.86	
12/10/2012	GL_JOURNAL	PUE0279352	632	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-513.74	
Number of Transactions 39						Totals	4,224.65	11,606.82	0.00	4,613.06	2,769.11
	<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>					
	0093	74000	00	3501	1000 1110 01000 1619	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1297		07/01/2012/Load Board-approved 2013 Original Budge	1,137.24		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,137.24	1,137.24	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>					
	0093	74000	00	3502	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3502 - Unemployment Insurance Clsfd										
08/01/2012	GL_BD_JRNL	0000271223	31		07/31/2012/Transfer appropriations for QEIA 74000	1,617.00		0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	46		11/30/2012/Transfer appropriations QEIA from class	-1,617.00		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>					
	0093	74000	00	3601	1000 1110 01000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1200		07/01/2012/Load Board-approved 2013 Original Budge	16,132.65		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	491	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	825.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0093	74000	00	3601	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	491	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-825.16		
08/08/2012	GL_JOURNAL	PWC0271940	495	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	825.16		
09/10/2012	GL_JOURNAL	PWC0273715	418	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	597.30		
09/10/2012	GL_JOURNAL	PWC0273715	417	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.00		
09/10/2012	GL_JOURNAL	PWC0273715	416	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.72		
10/08/2012	GL_JOURNAL	PWC0275353	728	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,047.27		
10/08/2012	GL_JOURNAL	PWC0275353	727	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	92.87		
10/08/2012	GL_JOURNAL	PWC0275353	726	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	80.92		
10/08/2012	GL_JOURNAL	PWC0275353	725	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	65.22		
11/07/2012	GL_JOURNAL	PWC0277190	811	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	990.05		
11/07/2012	GL_JOURNAL	PWC0277190	810	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	108.70		
11/07/2012	GL_JOURNAL	PWC0277190	809	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	100.90		
11/07/2012	GL_JOURNAL	PWC0277190	808	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	98.43		
11/30/2012	GL_BD_JRNL	0000278819	47		11/30/2012/Transfer appropriations QEIA from class		3,935.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31749	PYE	11/30/2012/GL Encumbrance Process/114510 ;WKRCMP f		0.00		0.00	7,449.68		
12/10/2012	GL_JOURNAL	PWC0279354	759	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	89.16		
12/10/2012	GL_JOURNAL	PWC0279354	758	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	42.21		
12/10/2012	GL_JOURNAL	PWC0279354	761	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	938.42		
12/10/2012	GL_JOURNAL	PWC0279354	760	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	186.71		
Number of Transactions 21						Totals		7,336.93	20,067.65	0.00	7,449.68	5,281.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	74000	00	3601	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1201		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
Number of Transactions 1						Totals		1,836.54	1,836.54	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	74000	00	3602	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3602 - Worker Compensation Classified												
08/01/2012	GL_BD_JRNL	0000271223	32		07/31/2012/Transfer appropriations for QEIA 74000		2,612.00		0.00	0.00		
11/30/2012	GL_BD_JRNL	0000278819	48		11/30/2012/Transfer appropriations QEIA from class		-2,612.00		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>				
0093	74000	00	3602	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3602 - Worker Compensation Classified												
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>				
0093	74000	00	3701	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1226	07/01/2012/Load Board-approved 2013 Original Budge				6,001.53	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	350	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	311.34
09/10/2012	GL_JOURNAL	PRM0273711	338	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	225.37
09/10/2012	GL_JOURNAL	PRM0273711	339	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.40
10/08/2012	GL_JOURNAL	PRM0275350	388	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	395.14
10/08/2012	GL_JOURNAL	PRM0275350	389	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	24.61
11/07/2012	GL_JOURNAL	PRM0277187	395	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	373.55
11/07/2012	GL_JOURNAL	PRM0277187	396	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	41.01
11/30/2012	GL_JOURNAL	0000278855	36086	PYE	11/30/2012/GL Encumbrance Process/114510 ;RM01 for				0.00	0.00	2,810.82	0.00
12/10/2012	GL_JOURNAL	PRM0279390	397	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	354.07
12/10/2012	GL_JOURNAL	PRM0279390	396	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	70.45
Number of Transactions 11							Totals	1,393.77	6,001.53	0.00	2,810.82	1,796.94
<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>				
0093	74000	00	3701	1000	1110	01000	1619	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1227	07/01/2012/Load Board-approved 2013 Original Budge				692.94	0.00	0.00	0.00	
Number of Transactions 1							Totals	692.94	692.94	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>				
0093	74000	00	3702	1000	1110	01000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3702 - OPEB Allocated Class												
08/01/2012	GL_BD_JRNL	0000271223	33	07/31/2012/Transfer appropriations for QEIA 74000				134.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	134.00	134.00	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>	
	0093	74000	00	3802	1000	1110	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3802 - PERS Reduction Classified									
08/01/2012	GL_BD_JRNL	0000271223	34		07/31/2012/Transfer appropriations for QEIA 74000			1,323.00		0.00
11/30/2012	GL_BD_JRNL	0000278819	49		11/30/2012/Transfer appropriations QEIA from class			-1,323.00		0.00
Number of Transactions 2					Totals			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>	
	0093	74000	00	3985	1000	1110	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1228		07/01/2012/Load Board-approved 2013 Original Budge			972.72		0.00
09/28/2012	GL_JOURNAL	PAY0274827	34320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	35377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_BD_JRNL	0000278819	50		11/30/2012/Transfer appropriations QEIA from class			160.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	35902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	42255	PYE	11/30/2012/GL Encumbrance Process/114510 ;LIFE for			0.00		0.00
Number of Transactions 6					Totals			474.14	1,132.72	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>	
	0093	74000	00	3985	1000	1110	01000	1619	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1229		07/01/2012/Load Board-approved 2013 Original Budge			112.31		0.00
Number of Transactions 1					Totals			112.31	112.31	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>	
	0093	74000	00	3995	1000	1110	01000	0000	2013	
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3995 - Life Insurance/Clfsd									
08/01/2012	GL_BD_JRNL	0000271223	35		07/31/2012/Transfer appropriations for QEIA 74000			160.00		0.00
11/30/2012	GL_BD_JRNL	0000278819	51		11/30/2012/Transfer appropriations QEIA from class			-160.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 147						Account Totals 3000s	111,225.68	281,034.54	0.00	111,998.98	57,809.88
<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>			
0093	74000	00	4301	2140	0000	01000	1100	2013			
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies											
07/02/2012	GL_BD_JRNL	ORG0268289	651		07/01/2012/Load Board-approved		2013 Original Budge	95.00	0.00	0.00	0.00
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	95.00	95.00	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>			
0093	74000	00	7310	7210	0000	01000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram											
08/13/2012	GL_BD_JRNL	0000272315	4		07/31/2012/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	IND0272310	4	07-31-12	07/31/2012/Post Indirect charges for month of July			0.00	0.00	0.00	1,622.61
09/13/2012	GL_JOURNAL	IND0274034	4	08-31-12	08/31/2012/Post Indirect charges for month of Augu			0.00	0.00	0.00	1,209.15
10/10/2012	GL_JOURNAL	IND0275541	3	09-30-12	09/30/2012/Post Indirect charges for month of Sept			0.00	0.00	0.00	2,940.19
10/17/2012	GL_BD_JRNL	0000275912	3		10/17/2012/Transfer appropriations from Department			5,772.00	0.00	0.00	0.00
11/14/2012	GL_JOURNAL	IND0277775	4	10-31-12	10/31/2012/Post Indirect charges for month of Octo			0.00	0.00	0.00	2,971.68
11/30/2012	GL_BD_JRNL	0000278827	3		11/30/2012/Transfer appropriations for QEIA for in			41,963.00	0.00	0.00	0.00
12/11/2012	GL_JOURNAL	IND0279508	4	11-30-12	11/30/2012/Post Indirect charges for month of Nove			0.00	0.00	0.00	2,867.63
Number of Transactions 8						Totals	36,123.74	47,735.00	0.00	0.00	11,611.26
Number of Transactions 8						Account Totals 7000s	36,123.74	47,735.00	0.00	0.00	11,611.26
Number of Transactions 187						Resource Totals 74000	449,373.30	1,120,436.54	0.00	398,524.76	272,538.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	90101	00	4301	2420	0000	01000	1100	2013			
DeptID 0093 - Encanto Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
06/18/2012	GL_BD_JRNL	0000267418	662		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	662		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	90101	00	4301	2420	0000	01000	1100	2013					
	DeptID 0093 - Encanto Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
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>					
	0093	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0093 - Encanto Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	663		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	88		07/01/2012/FY1213	primi				6,430.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	663		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	88		07/01/2012/FY1213	primi				-6,430.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	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>					
	0093	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0093 - Encanto Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	664		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	664		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0093 - Encanto Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	665		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	665		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90101	00	6491	2420	0000	01000	1100	2013					
DeptID 0093 - Encanto Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	27		10/02/2012/Transfer of appropriations for Resource			8,939.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	164.28		
11/01/2012	GL_BD_JRNL	0000276860	174		11/01/2012/Transfer of appropriations for ASES(Pri			-8,939.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	50	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	492.84		
11/30/2012	GL_JOURNAL	PAY0278771	1695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	246.42		
12/07/2012	GL_JOURNAL	PAY0279165	33	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	164.28		
Number of Transactions 6							Totals	-1,067.82	0.00	0.00	0.00	1,067.82	
Number of Transactions 6							Account	Totals 1000s	-1,067.82	0.00	0.00	0.00	1,067.82
<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>					
0093	90651	00	3101	1000	7110	01000	0163	2013					
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	114		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.55		
11/06/2012	GL_JOURNAL	PAY0277114	2815	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	40.66		
11/30/2012	GL_JOURNAL	PAY0278771	7912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.33		
12/07/2012	GL_JOURNAL	PAY0279165	2202	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	13.55		
Number of Transactions 5							Totals	-88.09	0.00	0.00	0.00	88.09	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	90651	00	3301	1000	7110	01000	0163	2013				
	DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/01/2012	GL_BD_JRNL	0000276850	115		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.38
11/06/2012	GL_JOURNAL	PAY0277114	4501	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	7.15
11/30/2012	GL_JOURNAL	PAY0278771	13093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.57
12/07/2012	GL_JOURNAL	PAY0279165	3513	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	2.38
Number of Transactions 5									Totals	-15.48	0.00	0.00	15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	90651	00	3501	1000	7110	01000	0163	2013				
	DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	116		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.81
11/06/2012	GL_JOURNAL	PAY0277114	6898	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	5.42
11/07/2012	GL_JOURNAL	PUE0277188	667	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-5.42
11/07/2012	GL_JOURNAL	PUE0277188	668	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.81
11/07/2012	GL_JOURNAL	PUE0277189	812	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.81
11/07/2012	GL_JOURNAL	PUE0277189	813	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	5.42
11/30/2012	GL_JOURNAL	PAY0278771	30486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.71
12/07/2012	GL_JOURNAL	PAY0279165	5438	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.80
12/10/2012	GL_JOURNAL	PUE0279349	763	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.71
12/10/2012	GL_JOURNAL	PUE0279349	762	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.81
12/10/2012	GL_JOURNAL	PUE0279352	635	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.80
12/10/2012	GL_JOURNAL	PUE0279352	634	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-2.71
Number of Transactions 13									Totals	-11.75	0.00	0.00	11.75

	<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>				
	0093	90651	00	3601	1000	7110	01000	0163	2013				
	DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	39		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	813	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	12.81
11/07/2012	GL_JOURNAL	PWC0277190	812	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	4.27
12/10/2012	GL_JOURNAL	PWC0279354	762	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	4.27
12/10/2012	GL_JOURNAL	PWC0279354	763	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	6.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0093	90651	00	3601	1000	7110	01000	0163	2013	
	DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -27.76 0.00 0.00 0.00 27.76

Number of Transactions 28 Account Totals 3000s -143.08 0.00 0.00 0.00 143.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	90651	00	5100	1000	7110	01000	0000	2013
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K								

04/25/2012	GL_BD_JRNL	PRE0263828	2643						07/01/2012/Load Preliminary budget (25% of SBB budge	36,400.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2643						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-36,400.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	652						07/01/2012/Load Board-approved 2013 Original Budge	145,598.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159576	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a					0.00	0.00	2,909.06	0.00
07/19/2012	PO_POENC	0000159576	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a					0.00	0.00	2,909.06	0.00
07/19/2012	PO_POENC	0000159576	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a					0.00	0.00	-2,909.06	0.00
07/30/2012	REQ_PREENC	0000204211	1		Social Advocates for Youth, Inc./109298/PrimeTime					0.00	145,598.50	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	33	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026					0.00	0.00	0.00	-2,909.06
08/02/2012	AP_VOUCHER	00626328	1	P0000159576	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	0.00	2,909.06
08/02/2012	AP_VOUCHER	00626328	1	P0000159576	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	-2,909.06	0.00
10/02/2012	GL_BD_JRNL	0000275020	132		10/02/2012/Transfer of appropriations for Resource					-8,939.00	0.00	0.00	0.00
10/08/2012	PO_POENC	0000191924	1	R0000204211	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a					0.00	-145,598.50	0.00	0.00
10/08/2012	PO_POENC	0000191924	1	R0000204211	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a					0.00	0.00	145,598.50	0.00
10/31/2012	GL_BD_JRNL	0000276751	30		10/31/2012/Transfer of appropriations for ASES(Pri					1.00	0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644285	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	-5,569.50	0.00
11/08/2012	AP_VOUCHER	00644285	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	0.00	5,569.50
11/08/2012	AP_VOUCHER	00644290	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	-4,085.01	0.00
11/08/2012	AP_VOUCHER	00644290	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	0.00	4,085.01
11/08/2012	AP_VOUCHER	00644302	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	-13,533.42	0.00
11/08/2012	AP_VOUCHER	00644302	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS					0.00	0.00	0.00	13,533.42

Number of Transactions 20 Totals -8,938.50 136,660.00 0.00 122,410.57 23,187.93

Number of Transactions 20 Account Totals 5000s -8,938.50 136,660.00 0.00 122,410.57 23,187.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 54		Resource	Totals 90651			-10,149.40	136,660.00	0.00	122,410.57	24,398.83
<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>		
0093	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										
11/01/2012	GL_BD_JRNL	0000276860	61	11/01/2012/Transfer of appropriations for ASES(Pri			8,939.00	0.00	0.00	0.00

Number of Transactions 1			Totals			8,939.00	8,939.00	0.00	0.00	0.00

Number of Transactions 1			Account	Totals 1000s		8,939.00	8,939.00	0.00	0.00	0.00

Number of Transactions 1			Resource	Totals 90655		8,939.00	8,939.00	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>		
0093	90940	00	1107	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	824	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	825	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	826	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	170	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,340.58
08/29/2012	GL_JOURNAL	PAY0273117	152	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,340.58
09/28/2012	GL_JOURNAL	PAY0274827	163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,340.58
11/01/2012	GL_JOURNAL	PAY0276820	165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,340.58
11/28/2012	GL_JOURNAL	0000278659	1	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,807.54
11/28/2012	GL_JOURNAL	0000278659	22	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,533.04
11/30/2012	GL_JOURNAL	PAY0278771	168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,340.58
11/30/2012	GL_JOURNAL	0000278855	1127	PYE	11/30/2012/GL Encumbrance Process/126238 ;Salary f		0.00	0.00	23,384.07	0.00

Number of Transactions 11			Totals			3,845.61	40,592.00	0.00	23,384.07	13,362.32

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_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 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 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>				
	0093	90940	00	3201	1000 0001 12000 0000	2013				
	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions									
07/31/2012	GL_BD_JRNL	0000271158	408		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0093	90940	00	3202	1000 0001 12000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8403		07/01/2012/Load Board-approved 2013 Original Budge		2,496.84	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7036	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	194.00	
09/10/2012	GL_JOURNAL	PAY0273622	1448	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	9.16	
09/28/2012	GL_JOURNAL	PAY0274827	9940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	173.29	
11/01/2012	GL_JOURNAL	PAY0276820	10737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	194.00	
11/28/2012	GL_JOURNAL	0000278659	14	No Jnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-97.00	
11/28/2012	GL_JOURNAL	0000278659	9	No Jnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-97.00	
11/30/2012	GL_JOURNAL	PAY0278771	10906	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	247.30	
11/30/2012	GL_JOURNAL	0000278855	9200	PYE	11/30/2012/GL Encumbrance Process/11438 ;PERS_A f		0.00	0.00	1,544.62	0.00	
Number of Transactions 9						Totals	328.47	2,496.84	0.00	1,544.62	623.75

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>					
	0093	90940	00	3301	1000 0001 12000 0000	2013					
	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	8404		07/01/2012/Load Board-approved 2013 Original Budge		588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8976	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	22.23	
08/29/2012	GL_JOURNAL	PAY0273117	8758	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	22.23	
09/28/2012	GL_JOURNAL	PAY0274827	12079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.23	
11/01/2012	GL_JOURNAL	PAY0276820	12905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.22	
11/28/2012	GL_JOURNAL	0000278659	24	No Jnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-22.22	
11/30/2012	GL_JOURNAL	PAY0278771	13095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.23	
11/30/2012	GL_JOURNAL	0000278855	11465	PYE	11/30/2012/GL Encumbrance Process/126238 ;FMED for		0.00	0.00	155.60	0.00	
Number of Transactions 8						Totals	344.06	588.58	0.00	155.60	88.92

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	90940	00	3302	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	8059		07/01/2012/Load Board-approved 2013 Original Budge				1,748.68		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10732	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	129.99	
09/10/2012	GL_JOURNAL	PAY0273622	2219	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	6.14	
09/28/2012	GL_JOURNAL	PAY0274827	14791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	116.12	
11/01/2012	GL_JOURNAL	PAY0276820	15766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	129.98	
11/28/2012	GL_JOURNAL	0000278659	11	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-12.32	
11/28/2012	GL_JOURNAL	0000278659	10	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-52.67	
11/28/2012	GL_JOURNAL	0000278659	16	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-12.32	
11/28/2012	GL_JOURNAL	0000278659	15	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-52.67	
11/30/2012	GL_JOURNAL	PAY0278771	16009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	165.70	
11/30/2012	GL_JOURNAL	0000278855	13422	PYE	11/30/2012/GL Encumbrance Process/111438 ;OASDI fo				0.00		0.00	1,034.97	0.00	
Number of Transactions 11									Totals	295.76	1,748.68	0.00	1,034.97	417.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	90940	00	3421	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8060		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17136	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	18133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86	
11/28/2012	GL_JOURNAL	0000278659	3	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-6.43	
11/28/2012	GL_JOURNAL	0000278659	25	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18402	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	15721	PYE	11/30/2012/GL Encumbrance Process/126238 ;VISION f				0.00		0.00	94.50	0.00	
Number of Transactions 7									Totals	14.78	135.00	0.00	94.50	25.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	90940	00	3431	1000	0001	12000	0000	2013						
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8061		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19314	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	20315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6.43	
11/28/2012	GL_JOURNAL	0000278659	17	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00		0.00	0.00	-6.43	
11/30/2012	GL_JOURNAL	PAY0278771	20618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86	

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

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>		
0093	90940	00	3431	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd										

11/30/2012	GL_JOURNAL	0000278855	17365	PYE	11/30/2012/GL Encumbrance Process/111438 ;VISION f	0.00	0.00	94.50	0.00	
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Number of Transactions	6	Totals				21.21	135.00	0.00	94.50	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>		
0093	90940	00	3441	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	8062		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	107.54
11/28/2012	GL_JOURNAL	0000278659	4	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-53.77
11/28/2012	GL_JOURNAL	0000278659	26	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-53.77
11/30/2012	GL_JOURNAL	PAY0278771	22406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19663	PYE	11/30/2012/GL Encumbrance Process/126238 ;DENTAL f	0.00	0.00	685.30	0.00	0.00

Number of Transactions	7	Totals				78.62	979.00	0.00	685.30	215.08
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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>		
0093	90940	00	3451	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268284	8187		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	24259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	53.77
11/28/2012	GL_JOURNAL	0000278659	18	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-53.77
11/30/2012	GL_JOURNAL	PAY0278771	24620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	71.62
11/30/2012	GL_JOURNAL	0000278855	21305	PYE	11/30/2012/GL Encumbrance Process/111438 ;DENTAL f	0.00	0.00	685.30	0.00	0.00

Number of Transactions	6	Totals				168.31	979.00	0.00	685.30	125.39
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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>		
0093	90940	00	3461	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	8188		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,028.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26018	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.14	
11/28/2012	GL_JOURNAL	0000278659	27	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-514.07	
11/28/2012	GL_JOURNAL	0000278659	5	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26397	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	23578	PYE	11/30/2012/GL	Encumbrance Process/126238	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 7							Totals	1,590.82	12,157.00	0.00	8,509.90	2,056.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8189		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27260	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	691.62	
11/01/2012	GL_JOURNAL	PAY0276820	28177	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	691.62	
11/28/2012	GL_JOURNAL	0000278659	19	No Jrnl Ref	11/28/2012/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-691.62	
11/30/2012	GL_JOURNAL	PAY0278771	28584	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,205.69	
11/30/2012	GL_JOURNAL	0000278855	25209	PYE	11/30/2012/GL	Encumbrance Process/111438	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 6							Totals	1,749.79	12,157.00	0.00	8,509.90	1,897.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8190		07/01/2012/Load	Board-approved 2013	Original Budge	653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12874	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	36.74
08/07/2012	GL_JOURNAL	PUE0271752	492	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	53.78
08/07/2012	GL_JOURNAL	0000271834	492	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for		0.00	0.00	0.00	-53.78
08/08/2012	GL_JOURNAL	PUE0271936	496	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	53.78
08/08/2012	GL_JOURNAL	PUE0271937	411	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-36.74
08/29/2012	GL_JOURNAL	PAY0273117	12623	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	36.74
09/10/2012	GL_JOURNAL	PUE0273713	419	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	53.78
09/10/2012	GL_JOURNAL	PUE0273714	396	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-36.74
09/28/2012	GL_JOURNAL	PAY0274827	29164	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	36.74
10/08/2012	GL_JOURNAL	PUE0275351	729	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	53.78
10/08/2012	GL_JOURNAL	PUE0275352	641	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-36.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90940	00	3501	1000	0001	12000	0000	2013					
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30050	PAYROLL					0.00	0.00	0.00	36.74	
11/07/2012	GL_JOURNAL	PUE0277188	669	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-36.74	
11/07/2012	GL_JOURNAL	PUE0277189	814	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	36.75	
11/28/2012	GL_JOURNAL	0000278659	6	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-19.88	
11/28/2012	GL_JOURNAL	0000278659	28	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-16.86	
11/30/2012	GL_JOURNAL	PAY0278771	30488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	36.74	
11/30/2012	GL_JOURNAL	0000278855	27587	PYE	11/30/2012/GL Encumbrance Process/126238 ;UNEMP fo				0.00	0.00	376.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	764	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	36.75	
12/10/2012	GL_JOURNAL	PUE0279352	636	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-36.74	
Number of Transactions 21						Totals			78.96	653.54	0.00	376.48	198.10

<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>				
0093	90940	00	3502	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7590						368.02	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14686	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	18.68
09/10/2012	GL_JOURNAL	PAY0273622	3181	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.88
09/10/2012	GL_JOURNAL	PUE0273713	3109	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1.29
09/10/2012	GL_JOURNAL	PUE0273713	3110	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	27.36
09/10/2012	GL_JOURNAL	PUE0273714	2882	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-0.88
09/10/2012	GL_JOURNAL	PUE0273714	2881	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.68
09/28/2012	GL_JOURNAL	PAY0274827	31953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	16.69
10/08/2012	GL_JOURNAL	PUE0275351	5324	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	24.44
10/08/2012	GL_JOURNAL	PUE0275352	4548	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-16.69
11/01/2012	GL_JOURNAL	PAY0276820	32986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.68
11/07/2012	GL_JOURNAL	PUE0277188	4897	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.68
11/07/2012	GL_JOURNAL	PUE0277189	6074	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	18.69
11/28/2012	GL_JOURNAL	0000278659	20	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-9.34
11/28/2012	GL_JOURNAL	0000278659	12	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-9.34
11/30/2012	GL_JOURNAL	PAY0278771	33485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.83
11/30/2012	GL_JOURNAL	0000278855	29546	PYE	11/30/2012/GL Encumbrance Process/111438 ;UNEMP fo				0.00	0.00	148.82	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5739	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	23.83
12/10/2012	GL_JOURNAL	PUE0279352	4635	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-23.83

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	90940	00	3502	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 19						Totals	142.27	368.02	0.00	148.82	76.93	
<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>				
0093	90940	00	3601	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7591						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	492	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	86.86
08/07/2012	GL_JOURNAL	0000271845	492	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-86.86
08/08/2012	GL_JOURNAL	PWC0271940	496	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	86.86
09/10/2012	GL_JOURNAL	PWC0273715	419	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	86.86
10/08/2012	GL_JOURNAL	PWC0275353	729	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	86.86
11/07/2012	GL_JOURNAL	PWC0277190	814	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	86.86
11/28/2012	GL_JOURNAL	0000278659	30	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-47.00
11/28/2012	GL_JOURNAL	0000278659	36	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-39.86
11/30/2012	GL_JOURNAL	0000278855	31924	PYE	11/30/2012/GL Encumbrance Process/126238 ;WKRCMP f				0.00	0.00	607.98	0.00
12/10/2012	GL_JOURNAL	PWC0279354	764	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	86.86
Number of Transactions 11						Totals	99.98	1,055.40	0.00	607.98	347.44	
<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>				
0093	90940	00	3602	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7592		07/01/2012/Load Board-approved 2013 Original Budge				594.32	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3110	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	44.18
09/10/2012	GL_JOURNAL	PWC0273715	3109	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	2.09
10/08/2012	GL_JOURNAL	PWC0275353	5324	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	39.46
11/07/2012	GL_JOURNAL	PWC0277190	6074	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	44.18
11/28/2012	GL_JOURNAL	0000278659	34	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-22.09
11/28/2012	GL_JOURNAL	0000278659	32	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra				0.00	0.00	0.00	-22.09
11/30/2012	GL_JOURNAL	0000278855	33883	PYE	11/30/2012/GL Encumbrance Process/111438 ;WKRCMP f				0.00	0.00	351.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5739	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	56.32
Number of Transactions 9						Totals	100.51	594.32	0.00	351.76	142.05	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	90940	00	3701	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7771									
							398.20					
08/08/2012	GL_JOURNAL	PRM0271934	351	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	32.77			
09/10/2012	GL_JOURNAL	PRM0273711	340	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	32.77			
10/08/2012	GL_JOURNAL	PRM0275350	390	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	32.77			
11/07/2012	GL_JOURNAL	PRM0277187	397	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	32.77			
11/28/2012	GL_JOURNAL	0000278659	31	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	-17.73			
11/28/2012	GL_JOURNAL	0000278659	37	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	-15.04			
11/30/2012	GL_JOURNAL	0000278855	36261	PYE	11/30/2012/GL Encumbrance Process/126238 ;RM01 for		0.00	229.39	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	398	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	32.77			
Number of Transactions 9							Totals	37.73	398.20	0.00	229.39	131.08
<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>				
0093	90940	00	3702	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7772									
							34.98					
09/10/2012	GL_JOURNAL	PRM0273711	2284	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.12			
09/10/2012	GL_JOURNAL	PRM0273711	2285	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	2.60			
10/08/2012	GL_JOURNAL	PRM0275350	2855	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	2.32			
11/07/2012	GL_JOURNAL	PRM0277187	2874	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	2.60			
11/28/2012	GL_JOURNAL	0000278659	35	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	-1.30			
11/28/2012	GL_JOURNAL	0000278659	33	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00	0.00	-1.30			
11/30/2012	GL_JOURNAL	0000278855	38220	PYE	11/30/2012/GL Encumbrance Process/111438 ;RM05 for		0.00	20.70	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2913	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	3.31			
Number of Transactions 9							Totals	5.93	34.98	0.00	20.70	8.35
<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>				
0093	90940	00	3802	1000	0001	12000	0000	2013				
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	7773									
							301.04					
08/28/2012	GL_JOURNAL	PER0273158	9713	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	11.99			
08/28/2012	GL_JOURNAL	PER0273158	9785	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	10.39			
09/10/2012	GL_JOURNAL	PER0273703	1846	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	1.06			
09/28/2012	GL_JOURNAL	PER0274860	11187	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	19.99			
<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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	11365	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	11366	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/28/2012	GL_JOURNAL	0000278659	38	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	-23.30	
11/29/2012	GL_JOURNAL	0000278748	1	No Jrnl Ref	11/29/2012/Transfer expenditures inthe ECE Program		0.00		0.00	-0.02	
11/30/2012	GL_JOURNAL	PER0278822	11195	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.20	
11/30/2012	GL_JOURNAL	PER0278822	11119	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	11190	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	14.85	
11/30/2012	GL_JOURNAL	0000278855	40058	PYE	11/30/2012/GL Encumbrance Process/111438 ;PERS_B f		0.00		0.00	185.48	
							42.45	301.04	0.00	185.48	73.11

Number of Transactions 13

Totals

42.45 301.04 0.00 185.48 73.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	3985	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7774						64.54	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34328	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35385	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278659	7	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-2.82
11/28/2012	GL_JOURNAL	0000278659	29	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-2.39
11/30/2012	GL_JOURNAL	PAY0278771	35910	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42425	PYE	11/30/2012/GL Encumbrance Process/126238 ;LIFE for		0.00		0.00	0.00	37.18
							16.94	64.54	0.00	37.18	10.42

Number of Transactions 7

Totals

16.94 64.54 0.00 37.18 10.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	3995	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1646						36.34	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36496	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37571	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278659	21	No Jrnl Ref	11/28/2012/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-1.32
11/30/2012	GL_JOURNAL	PAY0278771	38142	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	44155	PYE	11/30/2012/GL Encumbrance Process/111438 ;LIFE for		0.00		0.00	0.00	21.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	90940	00	3995	1000	0001	12000	0000	2013		
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd										

Number of Transactions 6
Totals 12.19 36.34 0.00 21.51 2.64

Number of Transactions 181
Account Totals 3000s 5,446.08 38,231.32 0.00 25,223.07 7,562.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	4301	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies											
07/19/2012	GL_BD_JRNL	0000269790	16	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274497	32	09/21/2012/Transfer appropriations in the ECE Prog				684.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275920	15	10/17/2012/Transfer appropriations in the ECE Prog				324.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278032	1	11/16/2012/Transfer appropriations in fund 12 NHA				-1,008.00	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	4302	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269790	53	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274497	33	09/21/2012/Transfer appropriations in the ECE Prog				432.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278032	2	11/16/2012/Transfer appropriations in fund 12 NHA				-432.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	90940	00	4304	1000	0001	12000	0000	2013			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies											
09/21/2012	GL_BD_JRNL	0000274497	34	09/21/2012/Transfer appropriations in the ECE Prog				3,924.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278032	3	11/16/2012/Transfer appropriations in fund 12 NHA				-3,924.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90940	00	4304	2100	0001	12000	0000	2013	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies					
07/19/2012	GL_BD_JRNL	0000269790	102		07/19/2012/Transfer	appropriations in the ECE prog			0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269790	103		07/19/2012/Transfer	appropriations in the ECE prog			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11					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>						
0093	90940	00	6200	8500	0001	12000	0000	2013	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs					
07/19/2012	GL_BD_JRNL	0000269790	197		07/19/2012/Transfer	appropriations in the ECE prog			0.00	0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	35		09/21/2012/Transfer	appropriations in the ECE Prog			1,296.00	0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	18		10/31/2012/Transfer	appropriations in the ECE Prog			-1,296.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 6000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 218					Resource	Totals 90940				7,308.03	95,832.32	0.00	62,136.25	26,388.04
Number of Transactions 7,343					DeptID	Totals 0093				997,401.41	5,737,175.56	3.12	3,025,210.61	1,714,560.42
Number of Transactions 7,343					Report	Totals				997,401.41	5,737,175.56	3.12	3,025,210.61	1,714,560.42

End of Report