

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 = '0095' 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>				
	0095	00000	00	1157	1000 1110 01000 0000	2013				
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	296		07/01/2012/Load Board-approved 2013 Original Budge	3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00

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>				
	0095	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	297		07/01/2012/Load Board-approved 2013 Original Budge	500.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1829	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	538.56
09/28/2012	GL_JOURNAL	PAY0274827	2277	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,352.20
10/08/2012	GL_JOURNAL	PAY0275275	904	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	8,830.62
11/01/2012	GL_JOURNAL	PAY0276820	2642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4,791.94
11/06/2012	GL_JOURNAL	PAY0277114	1093	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	4,039.20
11/30/2012	GL_JOURNAL	PAY0278771	2727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	277.13
12/07/2012	GL_JOURNAL	PAY0279165	815	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	269.28
Number of Transactions 8						Totals	-20,598.93	500.00	0.00	0.00

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>				
	0095	00000	00	1290	3140 0000 01000 0000	2013				
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	298		07/01/2012/Load Board-approved 2013 Original Budge	200.00		0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274666	5		09/25/2012/Transfer appropriations for sites to fu	-200.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 11						Account	Totals 1000s	-17,598.93	3,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0095	00000	00	2451	2700 0000 01000 0000	2013				
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
11/06/2012	GL_BD_JRNL	0000277152	1		11/06/2012/\$0/	0.00		0.00	0.00	0.00
11/14/2012	GL_BD_JRNL	0000277816	1		11/14/2012/Transfer appropriations for 0.2 FTE tea	1,000.00		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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	2451	2700	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
11/30/2012	GL_JOURNAL	PAY0278771	6851	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	319.99
12/07/2012	GL_JOURNAL	PAY0279165	1719	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	81.36
Number of Transactions 4						Totals	598.65	1,000.00	0.00	0.00	401.35
<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>			
0095	00000	00	2451	3140	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
11/06/2012	GL_BD_JRNL	0000277152	2		11/06/2012/\$0/			0.00	0.00	0.00	0.00
11/14/2012	GL_BD_JRNL	0000277816	2		11/14/2012/Transfer appropriations for 0.2 FTE tea			500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	500.00	500.00	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>			
0095	00000	00	2456	2700	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	299		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	2456	3140	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	300		07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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>			
0095	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	301		07/01/2012/Load Board-approved 2013 Original Budge			22,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4834	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	89.92
08/29/2012	GL_JOURNAL	PAY0273117	4567	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	219.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
09/06/2012	GL_BD_JRNL	0000273595	31		09/06/2012/Transfer appropriations from 00000 to 0					-21,014.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	31		09/06/2012/Transfer appropriations from 00000 to 0					21,014.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	31		09/14/2012/Transfer appropriations from resource 00					-21,014.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	471.56
10/08/2012	GL_JOURNAL	PAY0275275	2250	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	243.96
11/01/2012	GL_JOURNAL	PAY0276820	7261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	106.78
11/06/2012	GL_JOURNAL	PAY0277114	2547	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	97.59
11/30/2012	GL_JOURNAL	PAY0278771	7343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	620.58
12/07/2012	GL_JOURNAL	PAY0279165	2006	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	73.06
Number of Transactions 12						Totals		-936.63	986.00	0.00	0.00	1,922.63	
Number of Transactions 20						Account		1,662.02	3,986.00	0.00	0.00	2,323.98	
<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>					
0095	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1320		07/01/2012/Load Board-approved 2013 Original Budge					288.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7174	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	160.74
10/08/2012	GL_JOURNAL	PAY0275275	2484	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	528.60
11/01/2012	GL_JOURNAL	PAY0276820	7821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	267.90
11/06/2012	GL_JOURNAL	PAY0277114	2816	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	262.25
11/30/2012	GL_JOURNAL	PAY0278771	7918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.11
12/07/2012	GL_JOURNAL	PAY0279165	2203	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	22.22
Number of Transactions 7						Totals		-964.07	288.75	0.00	0.00	1,252.82	
<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>					
0095	00000	00	3101	3140	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1321		07/01/2012/Load Board-approved 2013 Original Budge					16.50	0.00	0.00	0.00
Number of Transactions 1						Totals		16.50	16.50	0.00	0.00	0.00	

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

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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			
0095	00000	00	3202	2700	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	1322	07/01/2012/Load Board-approved 2013 Original Budge				109.23	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.17	
12/07/2012	GL_JOURNAL	PAY0279165	3002	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.29	
Number of Transactions 3						Totals	80.77	109.23	0.00	28.46	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00000	00	3202	3140	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	1323	07/01/2012/Load Board-approved 2013 Original Budge				54.61	0.00	0.00	0.00
Number of Transactions 1						Totals	54.61	54.61	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00000	00	3202	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	1324	07/01/2012/Load Board-approved 2013 Original Budge				2,403.06	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	127	09/06/2012/Transfer appropriations from 00000 to 0				-2,295.37	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	127	09/06/2012/Transfer appropriations from 00000 to 0				2,295.37	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	127	09/14/2012/Transfer appropriations from resource 00				-2,295.36	0.00	0.00	0.00
Number of Transactions 4						Totals	107.70	107.70	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00000	00	3301	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	1325	07/01/2012/Load Board-approved 2013 Original Budge				50.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8980	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.81	
09/28/2012	GL_JOURNAL	PAY0274827	12083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.11	
10/08/2012	GL_JOURNAL	PAY0275275	4000	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	153.06	
11/01/2012	GL_JOURNAL	PAY0276820	12909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	69.49	
11/06/2012	GL_JOURNAL	PAY0277114	4502	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	85.31	
11/30/2012	GL_JOURNAL	PAY0278771	13099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.01	
12/07/2012	GL_JOURNAL	PAY0279165	3514	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.91	

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

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0095	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
Number of Transactions 8						Totals	-306.95	50.75	0.00	357.70
<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>		
0095	00000	00	3301	3140	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1326	07/01/2012/Load Board-approved 2013 Original Budge				2.90	0.00	0.00
Number of Transactions 1						Totals	2.90	2.90	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>		
0095	00000	00	3302	2700	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1311	07/01/2012/Load Board-approved 2013 Original Budge				76.50	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16011	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	24.48
12/07/2012	GL_JOURNAL	PAY0279165	4511	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	6.22
Number of Transactions 3						Totals	45.80	76.50	0.00	30.70
<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>		
0095	00000	00	3302	3140	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1312	07/01/2012/Load Board-approved 2013 Original Budge				38.25	0.00	0.00
Number of Transactions 1						Totals	38.25	38.25	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>		
0095	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1313	07/01/2012/Load Board-approved 2013 Original Budge				1,683.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11052	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	1.30
08/29/2012	GL_JOURNAL	PAY0273117	10735	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	3.19
09/06/2012	GL_BD_JRNL	0000273595	415	09/06/2012/Transfer appropriations from 00000 to 0				-1,607.58	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/07/2012	GL_BD_JRNL	0000273595	415									
							1,607.58		0.00			
09/14/2012	GL_BD_JRNL	0000274079	415									
							-1,607.57		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14793	PAYROLL								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5116	PAYROLL								
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15768	PAYROLL								
							0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5796	PAYROLL								
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16014	PAYROLL								
							0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4513	PAYROLL								
							0.00		0.00			
Number of Transactions 12							Totals	23.48	75.43	0.00	0.00	51.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1298									
							56.35		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12878	PAYROLL								
							0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	493	No Jrnl Ref								
							0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	493	No Jrnl Ref								
							0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	497	No Jrnl Ref								
							0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	412	No Jrnl Ref								
							0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29168	PAYROLL								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	730	No Jrnl Ref								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	731	No Jrnl Ref								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	642	No Jrnl Ref								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	643	No Jrnl Ref								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6133	PAYROLL								
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30054	PAYROLL								
							0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6899	PAYROLL								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	670	No Jrnl Ref								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	671	No Jrnl Ref								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	815	No Jrnl Ref								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	816	No Jrnl Ref								
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30492	PAYROLL								
							0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5439	PAYROLL								
							0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	765	No Jrnl Ref								
							0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	766	No Jrnl Ref								
							0.00		0.00			

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

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Budget 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>			
	0095	00000	00	3501	1000 1110 01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279352	637	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.04
12/10/2012	GL_JOURNAL	PUE0279352	638	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.95
Number of Transactions 24						Totals	-235.51	56.35	0.00	291.86

	<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>			
	0095	00000	00	3501	3140 0000 01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1299		07/01/2012/Load Board-approved 2013 Original Budge		3.22	0.00	0.00	0.00
Number of Transactions 1						Totals	3.22	3.22	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>			
	0095	00000	00	3502	2700 0000 01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1202		07/01/2012/Load Board-approved 2013 Original Budge		16.10	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.52
12/07/2012	GL_JOURNAL	PAY0279165	6441	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.90
12/10/2012	GL_JOURNAL	PUE0279349	5741	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.52
12/10/2012	GL_JOURNAL	PUE0279349	5740	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.89
12/10/2012	GL_JOURNAL	PUE0279352	4636	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.52
12/10/2012	GL_JOURNAL	PUE0279352	4637	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.90
Number of Transactions 7						Totals	11.69	16.10	0.00	4.41

	<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>			
	0095	00000	00	3502	3140 0000 01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1203		07/01/2012/Load Board-approved 2013 Original Budge		8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	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>					
0095	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1204						354.20	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15032	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3404	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3404	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3428	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	2973	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14689	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	607				09/06/2012/Transfer appropriations from 00000 to 0		-338.33	0.00			
09/07/2012	GL_BD_JRNL	0000273595	607				09/06/2012/Transfer appropriations from 00000 to 0		338.33	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3111	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2883	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	607				09/14/2012/Transfer appropriationsfrom resource 00		-338.33	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31955	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5325	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5326	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4549	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4550	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7251	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32988	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8193	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4898	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4899	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6075	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6076	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33490	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6443	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5742	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5743	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4638	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4639	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
Number of Transactions 30							Totals		-10.50	15.87	0.00	0.00	26.37

<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>
0095	00000	00	3601	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3601	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	1205						91.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	493	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.00
08/07/2012	GL_JOURNAL	0000271845	493	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.00
08/08/2012	GL_JOURNAL	PWC0271940	497	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	730	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	61.16
10/08/2012	GL_JOURNAL	PWC0275353	731	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	229.60
11/07/2012	GL_JOURNAL	PWC0277190	815	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	105.02
11/07/2012	GL_JOURNAL	PWC0277190	816	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	124.59
12/10/2012	GL_JOURNAL	PWC0279354	766	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.21
12/10/2012	GL_JOURNAL	PWC0279354	765	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.00
Number of Transactions 10						Totals	-457.58	91.00	0.00	0.00	548.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3601	3140	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	1206						5.20	0.00	0.00	0.00
Number of Transactions 1						Totals	5.20	5.20	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3602	2700	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	1207						26.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5740	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.12
12/10/2012	GL_JOURNAL	PWC0279354	5741	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	8.32
Number of Transactions 3						Totals	15.56	26.00	0.00	0.00	10.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3602	3140	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	1208						13.00	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>		
0095	00000	00	3602	3140	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 13.00 13.00 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>
0095	00000	00	3602	8300	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1209						572.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3404	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.34
08/07/2012	GL_JOURNAL	0000271845	3404	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.34
08/08/2012	GL_JOURNAL	PWC0271940	3428	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.34
09/06/2012	GL_BD_JRNL	0000273595	703		09/06/2012/Transfer appropriations from 00000 to 0				-546.37	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	703		09/06/2012/Transfer appropriations from 00000 to 0				546.37	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3111	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	5.70
09/14/2012	GL_BD_JRNL	0000274079	703		09/14/2012/Transfer appropriationsfrom resource 00				-546.36	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5325	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.34
10/08/2012	GL_JOURNAL	PWC0275353	5326	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	12.26
11/07/2012	GL_JOURNAL	PWC0277190	6076	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.78
11/07/2012	GL_JOURNAL	PWC0277190	6075	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.54
12/10/2012	GL_JOURNAL	PWC0279354	5742	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.90
12/10/2012	GL_JOURNAL	PWC0279354	5743	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.14

Number of Transactions 14 Totals -24.36 25.64 0.00 0.00 50.00

<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>
0095	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	319		09/06/2012/Transfer appropriations from 00000 to 0				-32.15	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	319		09/06/2012/Transfer appropriations from 00000 to 0				32.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	319		09/14/2012/Transfer appropriationsfrom resource 00				-32.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	31		08/31/2012/Transfer benefits (3702 3995) back to o				32.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	31		08/31/2012/Transfer benefits (3702 3995) back to o				-32.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	31		09/14/2012/Transfer benefits (3702 3995) back to o				32.15	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1230		07/01/2012/Load Board-approved 2013 Original Budge					13.17	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	11	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	2.30
12/10/2012	GL_JOURNAL	PER0279319	57	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	1.12
Number of Transactions 3						Totals			9.75	13.17	0.00	0.00	3.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00000	00	3802	3140	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1231		07/01/2012/Load Board-approved 2013 Original Budge					6.59	0.00	0.00	0.00
Number of Transactions 1						Totals			6.59	6.59	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1232		07/01/2012/Load Board-approved 2013 Original Budge					289.74	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	223		09/06/2012/Transfer appropriations from 00000 to 0					-276.76	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	223		09/06/2012/Transfer appropriations from 00000 to 0					276.76	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	223		09/14/2012/Transfer appropriationsfrom resource 00					-276.75	0.00	0.00	0.00
Number of Transactions 4						Totals			12.99	12.99	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	511		09/06/2012/Transfer appropriations from 00000 to 0					-33.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	511		09/06/2012/Transfer appropriations from 00000 to 0					33.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	511		09/14/2012/Transfer appropriationsfrom resource 00					-33.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	127		08/31/2012/Transfer benefits (3702 3995) back to o					33.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	127		08/31/2012/Transfer benefits (3702 3995) back to o					-33.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	127		09/14/2012/Transfer benefits (3702 3995) back to o					33.41	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>		
0095	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										

Number of Transactions 6  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 153  
Account Totals 3000s -1,542.91 1,113.80 0.00 0.00 2,656.71

<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>			
0095	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	349	07/01/2012/Load Preliminary budget (25% of SBB budge			2,125.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	349	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,125.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	653	07/01/2012/Load Board-approved 2013 Original Budge			8,500.00		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207929	1	Office Depot/124050/Martin Playground Ball 10 Red			0.00		306.24	0.00	0.00
09/12/2012	PO_POENC	0000189904	1	R0000207929	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00		0.00	329.97	0.00
09/12/2012	PO_POENC	0000189904	1	R0000207929	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00		0.00	329.97	0.00
09/12/2012	PO_POENC	0000189904	1	R0000207929	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00		0.00	-329.97	0.00
09/12/2012	PO_POENC	0000189904	1	R0000207929	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00		-306.24	0.00	0.00
09/13/2012	AP_VOUCHER	00633292	1	P0000189904	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00		0.00	0.00	329.97
09/13/2012	AP_VOUCHER	00633292	1	P0000189904	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00		0.00	-329.97	0.00
09/24/2012	REQ_PREENC	0000209174	6	Graphiques/123596/Document Container: Home Lang 41			0.00		0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209174	5	Graphiques/123596/HEALTH RECORD STUDENT 100/PK 22H			0.00		18.20	0.00	0.00
09/24/2012	REQ_PREENC	0000209174	4	Graphiques/123596/REQUEST FOR ELEM. PUPIL CUMULATI			0.00		36.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209174	3	Graphiques/123596/HEALTH SERVICES HEALTH HISTORY B			0.00		13.50	0.00	0.00
09/24/2012	REQ_PREENC	0000209174	2	Graphiques/123596/TARDY SLIP TWO PART CARBONLESS F			0.00		28.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209174	1	Graphiques/123596/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00		44.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209332	1	Office Depot/124050/Martin Rubber Volleyball Offic			0.00		60.24	0.00	0.00
09/25/2012	REQ_PREENC	0000209332	2	Office Depot/124050/Martin Football Junior Size			0.00		36.84	0.00	0.00
09/25/2012	REQ_PREENC	0000209342	5	Office Depot/124050/Crayola(R) Large Crayon Set Tu			0.00		129.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209342	4	Office Depot/124050/Crayola(R) Standard Crayon Set			0.00		75.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209342	3	Office Depot/124050/Smead(R) Expanding Top-Tab Fil			0.00		47.02	0.00	0.00
09/25/2012	REQ_PREENC	0000209342	2	Office Depot/124050/Invacare Powder-Free Vinyl Exa			0.00		20.94	0.00	0.00
09/25/2012	REQ_PREENC	0000209342	1	Office Depot/124050/Invacare Powder-Free Vinyl Exa			0.00		13.96	0.00	0.00
09/25/2012	PO_POENC	0000191035	1	R0000209332	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00		-60.24	0.00	0.00
09/25/2012	PO_POENC	0000191035	2	R0000209332	OFFICE DEPOT/Martin Football Junior Size		0.00		0.00	39.70	0.00
09/25/2012	PO_POENC	0000191035	2	R0000209332	OFFICE DEPOT/Martin Football Junior Size		0.00		0.00	39.70	0.00
09/25/2012	PO_POENC	0000191035	2	R0000209332	OFFICE DEPOT/Martin Football Junior Size		0.00		0.00	-39.70	0.00

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

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	
0095	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2012	PO_POENC	0000191035	1	R0000209332	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00		0.00
09/25/2012	PO_POENC	0000191035	2	R0000209332	OFFICE DEPOT/Martin Football Junior Size		0.00	-36.84	0.00
09/25/2012	PO_POENC	0000191035	1	R0000209332	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	64.91
09/25/2012	PO_POENC	0000191035	1	R0000209332	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	64.90
09/25/2012	PO_POENC	0000191036	2	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	-22.56
09/25/2012	PO_POENC	0000191036	4	R0000209342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-75.00	0.00
09/25/2012	PO_POENC	0000191036	5	R0000209342	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	-139.00
09/25/2012	PO_POENC	0000191036	5	R0000209342	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	139.00
09/25/2012	PO_POENC	0000191036	5	R0000209342	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	139.00
09/25/2012	PO_POENC	0000191036	1	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	15.04
09/25/2012	PO_POENC	0000191036	1	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	15.04
09/25/2012	PO_POENC	0000191036	1	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	-15.04
09/25/2012	PO_POENC	0000191036	1	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	-13.96	0.00
09/25/2012	PO_POENC	0000191036	2	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	22.56
09/25/2012	PO_POENC	0000191036	2	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	22.56
09/25/2012	PO_POENC	0000191036	5	R0000209342	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	-129.00	0.00
09/25/2012	PO_POENC	0000191036	2	R0000209342	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	-20.94	0.00
09/25/2012	PO_POENC	0000191036	3	R0000209342	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	50.66
09/25/2012	PO_POENC	0000191036	3	R0000209342	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	50.66
09/25/2012	PO_POENC	0000191036	3	R0000209342	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	0.00	-50.66
09/25/2012	PO_POENC	0000191036	3	R0000209342	OFFICE DEPOT/Smead(R) Expanding Top-Tab File Jacke		0.00	-47.02	0.00
09/25/2012	PO_POENC	0000191036	4	R0000209342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	80.81
09/25/2012	PO_POENC	0000191036	4	R0000209342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	80.81
09/25/2012	PO_POENC	0000191036	4	R0000209342	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	-80.81
09/26/2012	AP_VOUCHER	00635569	3	P0000191036	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635569	3	P0000191036	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-139.00
09/26/2012	AP_VOUCHER	00635569	1	P0000191036	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635569	1	P0000191036	OFFICE DEPOT/Smead(R) Expanding Top-Tab Fil		0.00	0.00	-50.66
09/26/2012	AP_VOUCHER	00635569	2	P0000191036	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635569	2	P0000191036	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	80.81
09/26/2012	AP_VOUCHER	00635569	2	P0000191036	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-80.81
09/26/2012	AP_VOUCHER	00635560	1	P0000191035	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635560	1	P0000191035	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-64.90
09/26/2012	AP_VOUCHER	00635560	2	P0000191035	OFFICE DEPOT/Martin Football Junior Size		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635560	2	P0000191035	OFFICE DEPOT/Martin Football Junior Size		0.00	0.00	39.70
09/26/2012	AP_VOUCHER	00635560	2	P0000191035	OFFICE DEPOT/Martin Football Junior Size		0.00	0.00	-39.70
09/26/2012	CM_TRNXTN	0000002581	15339		000000000000002581 R0000209174 HEALTH RECORD STUD		0.00	0.00	0.00
09/26/2012	CM_TRNXTN	0000002581	15339		000000000000002581 R0000209174 HEALTH RECORD STUD		0.00	-18.20	0.00
09/26/2012	CM_TRNXTN	0000002627	15339		000000000000002627 R0000209174 PERMIT TO LEAVE SC		0.00	0.00	0.00
09/26/2012	CM_TRNXTN	0000002627	15339		000000000000002627 R0000209174 PERMIT TO LEAVE SC		0.00	0.00	46.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0095	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/26/2012	CM_TRNXTN	0000002627	15339				000000000000002627	R0000209174	PERMIT TO LEAVE SC	0.00	-44.00	0.00	0.00		
09/26/2012	CM_TRNXTN	0000002661	15339				000000000000002661	R0000209174	REQUEST FOR ELEM.	0.00	0.00	0.00	26.72		
09/26/2012	CM_TRNXTN	0000002661	15339				000000000000002661	R0000209174	REQUEST FOR ELEM.	0.00	-26.72	0.00	0.00		
09/26/2012	CM_TRNXTN	0000003096	15340				000000000000003096	R0000209174	TARDY SLIP (400/PK	0.00	0.00	0.00	30.05		
09/26/2012	CM_TRNXTN	0000003096	15340				000000000000003096	R0000209174	TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00		
09/26/2012	CM_TRNXTN	0000003820	15340				000000000000003820	R0000209174	HEALTH HISTORY SPA	0.00	0.00	0.00	1.35		
09/26/2012	CM_TRNXTN	0000003820	15340				000000000000003820	R0000209174	HEALTH HISTORY SPA	0.00	-1.35	0.00	0.00		
09/28/2012	AP_VOUCHER	00636267	1	P0000191036					OFFICE DEPOT/Invacare Powder-Free Vinyl Exa	0.00	0.00	-15.04	0.00		
09/28/2012	AP_VOUCHER	00636267	2	P0000191036					OFFICE DEPOT/Invacare Powder-Free Vinyl Exa	0.00	0.00	0.00	22.56		
09/28/2012	AP_VOUCHER	00636267	2	P0000191036					OFFICE DEPOT/Invacare Powder-Free Vinyl Exa	0.00	0.00	-22.56	0.00		
09/28/2012	AP_VOUCHER	00636267	1	P0000191036					OFFICE DEPOT/Invacare Powder-Free Vinyl Exa	0.00	0.00	0.00	15.04		
10/17/2012	GL_JOURNAL	0000275906	1	No Jrnl Ref					10/17/2012/Transfer expenses to Rice Foundation/AP	0.00	0.00	0.00	-260.00		
11/07/2012	CM_TRNXTN	0000003820	15581				000000000000003820	R0000209174	HEALTH HISTORY SPA	0.00	0.00	0.00	11.73		
11/07/2012	CM_TRNXTN	0000003820	15581				000000000000003820	R0000209174	HEALTH HISTORY SPA	0.00	-11.73	0.00	0.00		
11/14/2012	GL_BD_JRNL	0000277816	3						11/14/2012/Transfer appropriations for 0.2 FTE tea	-1,500.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	67	VIOLA MUNO					11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	8.31		
Number of Transactions 80										Totals	6,363.35	7,000.00	9.70	0.00	626.95

<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>							
0095	00000	00	4491	2700	0000	01000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized															
04/25/2012	GL_BD_JRNL	PRE0263828	350						07/01/2012/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	350						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	654						07/01/2012/Load Board-approved 2013 Original Budge	5,000.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 83 Account Totals 4000s 11,363.35 12,000.00 9.70 0.00 626.95

<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>					
0095	00000	00	5203	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car													
09/18/2012	EX TRVAUTH	0000025194	2				E113994 MILESSD			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00000	00	5203	1000	1110	01000	0000	2013				
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car												
09/18/2012	EX_TRVAUTH	0000025194	2		E113994	MILESSD		0.00	0.00	-5.55	0.00		
09/18/2012	EX_TRVAUTH	0000025194	2		E113994	MILESSD		0.00	0.00	5.55	0.00		
09/19/2012	GL_BD_JRNL	0000274389	1		09/19/2012/Open mileage account @ Euclid for local			0.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00000	00	5209	1000	1110	01000	0000	2013				
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
09/14/2012	GL_BD_JRNL	0000274151	1		09/14/2012/Open zero budget line item for local co			0.00	0.00	0.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	3		E113994	MILESSD		0.00	0.00	5.55	0.00		
09/18/2012	EX_TRVAUTH	0000025194	3		E113994	MILESSD		0.00	0.00	5.55	0.00		
09/18/2012	EX_TRVAUTH	0000025194	5		E113994	PARKING		0.00	0.00	10.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	5		E113994	PARKING		0.00	0.00	0.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	5		E113994	PARKING		0.00	0.00	-10.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	1		E113994	CONFRNC		0.00	0.00	345.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	1		E113994	CONFRNC		0.00	0.00	345.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	1		E113994	CONFRNC		0.00	0.00	-345.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	3		E113994	MILESSD		0.00	0.00	-5.55	0.00		
09/18/2012	EX_TRVAUTH	0000025194	4		E113994	PARKING		0.00	0.00	-10.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	4		E113994	PARKING		0.00	0.00	0.00	0.00		
09/18/2012	EX_TRVAUTH	0000025194	4		E113994	PARKING		0.00	0.00	10.00	0.00		
09/19/2012	EX_TRVAUTH	0000025196	1		E106288	CONFRNC		0.00	0.00	345.00	0.00		
09/19/2012	EX_TRVAUTH	0000025196	2		E106288	PARKING		0.00	0.00	10.00	0.00		
09/19/2012	EX_TRVAUTH	0000025196	3		E106288	PARKING		0.00	0.00	10.00	0.00		
10/18/2012	EX_EXSHEET	0000096998	1		TA0000025194	E113994	CONFRNC	0.00	0.00	0.00	345.00		
10/18/2012	EX_EXSHEET	0000096998	1		TA0000025194	E113994	CONFRNC	0.00	0.00	-345.00	0.00		
10/18/2012	EX_EXSHEET	0000096998	3		TA0000025194	E113994	MILESSD	0.00	0.00	0.00	5.55		
10/18/2012	EX_EXSHEET	0000096998	3		TA0000025194	E113994	MILESSD	0.00	0.00	-5.55	0.00		
Number of Transactions 20								Totals	-715.55	0.00	0.00	365.00	350.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	00000	00	5614	1000	1110	01000	0000	2013	
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0095	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2644						3,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2644						-3,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	655						15,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	300	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	1,206.94	
08/21/2012	GL_JOURNAL	0000272840	309	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	1,196.14	
10/16/2012	GL_JOURNAL	0000275839	301	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	1,074.06	
11/28/2012	GL_JOURNAL	0000278671	291	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	1,099.25	
-----													
Number of Transactions 7							Totals		10,423.61	15,000.00	0.00	0.00	4,576.39
<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>					
0095	00000	00	5723	3140	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs													
09/25/2012	GL_BD_JRNL	0000274666	22		09/25/2012/Transfer appropriations for sites to fu				200.00	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2645						1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2645						-1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	656						5,000.00	0.00	0.00	0.00	
-----													
Number of Transactions 3							Totals		5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	5735	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2646						500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2646						-500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	657						2,000.00	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>			
0095	00000	00	5735	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	5841	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License											
04/25/2012	GL_BD_JRNL	PRE0263828	2647	07/01/2012/Load Preliminary budget (25% of SBB budge				105.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2647	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-105.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	658	07/01/2012/Load Board-approved 2013 Original Budget				421.00	0.00	0.00	0.00
Number of Transactions 3						Totals	421.00	421.00	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>			
0095	00000	00	5853	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2648	07/01/2012/Load Preliminary budget (25% of SBB budge				1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2648	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	659	07/01/2012/Load Board-approved 2013 Original Budget				5,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	5859	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets											
04/25/2012	GL_BD_JRNL	PRE0263828	2649	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	2649	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	660	07/01/2012/Load Board-approved 2013 Original Budget				100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0095	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
04/25/2012	GL_BD_JRNL	PRE0263828	2650		07/01/2012/Load Preliminary budget (25% of SBB budge		150.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2650		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-150.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	661		07/01/2012/Load Board-approved 2013 Original Budge		600.00		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	641	6192837351	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	24.04			
11/08/2012	GL_JOURNAL	0000277304	642	6192848926	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	37.50			
11/08/2012	GL_JOURNAL	0000277304	643	6196249734	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	37.21			
11/08/2012	GL_JOURNAL	0000277309	646	6196249734	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	30.63			
11/08/2012	GL_JOURNAL	0000277309	644	6192837351	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	20.33			
11/08/2012	GL_JOURNAL	0000277309	645	6192848926	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	29.43			
11/30/2012	GL_JOURNAL	0000278848	530	6192848926	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00	26.50			
11/30/2012	GL_JOURNAL	0000278848	531	6196249734	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00	26.56			
11/30/2012	GL_JOURNAL	0000278848	529	6192837351	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00	20.17			
Number of Transactions 12							Totals	347.63	600.00	0.00	0.00	252.37	
<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>					
0095	00000	00	5920	2700	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2651		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2651		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	662		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 62							Account	Totals 5000s	22,876.69	28,421.00	0.00	365.00	5,179.31
Number of Transactions 329							Resource	Totals 00000	16,760.22	49,020.80	9.70	365.00	31,885.88
<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>					
0095	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	36		10/17/2012/Transfer appropriations for 11-12 carry		1,056.00		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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions 1 Totals 1,056.00 1,056.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1,056.00 1,056.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 00008 1,056.00 1,056.00 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>
0095	00010	00	1107	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	840	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	839	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	838	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	837	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	836	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	827	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	828	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	829	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	830	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	831	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	832	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	833	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	834	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	835	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	841	07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4423	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4422	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4421	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4420	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4419	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4418	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4417	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4416	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4415	07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	4414		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4411		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4412		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4413		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4425		07/01/2012/Rescission based on SDEA Tentative Agr		-2,102.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4424		07/01/2012/Rescission based on SDEA Tentative Agr		-2,102.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4411		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4523		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4516		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4509		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4502		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4495		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4537		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4530		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4488		07/01/2012/Rescission based on SDEA Tentative Agr		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4467		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4460		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4453		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4446		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4432		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4425		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1251		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	1241		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	1261		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	1231		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	171	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	120,058.59		
08/29/2012	GL_JOURNAL	PAY0273117	153	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	127,291.30		
09/28/2012	GL_JOURNAL	PAY0274827	164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	127,291.30		
11/01/2012	GL_JOURNAL	PAY0276820	166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	127,291.30		
11/30/2012	GL_JOURNAL	PAY0278771	169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	127,291.30		
11/30/2012	GL_JOURNAL	0000278855	36	PYE	11/30/2012/GL Encumbrance Process/121886 ;Salary f		0.00		0.00	891,039.18		
Number of Transactions 55							Totals	-241,046.62	1,279,216.35	0.00	891,039.18	629,223.79

<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>
0095	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	843		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	842		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4427		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4426		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4418		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4439		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	172	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,838.47		
Number of Transactions 7							Totals	131,591.71	133,430.18	0.00	0.00	1,838.47

<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>				
0095	00010	00	1107	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	845		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	844		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4429		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4428		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4551		07/01/2012/Rescission based on SDEA Tentative Agr		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4544		07/01/2012/Rescission based on SDEA Tentative Agr		-2,013.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	174	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	11,907.59		
08/29/2012	GL_JOURNAL	PAY0273117	155	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	11,907.59		
09/28/2012	GL_JOURNAL	PAY0274827	166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11,907.59		
11/01/2012	GL_JOURNAL	PAY0276820	168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11,907.59		
11/30/2012	GL_JOURNAL	PAY0278771	171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11,907.59		
11/30/2012	GL_JOURNAL	0000278855	183	PYE	11/30/2012/GL Encumbrance Process/118457 ;Salary f		0.00		0.00	83,353.14		
Number of Transactions 12							Totals	1,306.29	144,197.38	0.00	83,353.14	59,537.95

<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>		
0095	00010	00	1109	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5556		07/01/2012/Load Board-approved 2013 Original Budge		80,820.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4430		07/01/2012/Rescission based on SDEA Tentative Agr		-2,353.98		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4558		07/01/2012/Rescission based on SDEA Tentative Agr		-2,132.23		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>		
0095	00010	00	1109	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In										

Number of Transactions 3  
Totals 76,333.79 76,333.79 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>
0095	00010	00	1210	3110	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2012	GL_BD_JRNL	ORG0268276	6266	07/01/2012/Load Board-approved 2013 Original Budge				38,254.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4431	07/01/2012/Rescission based on SDEA Tentative Agr				-1,114.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4565	07/01/2012/Rescission based on SDEA Tentative Agre				-1,009.23	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	221	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1920	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,152.75
08/28/2012	GL_BD_JRNL	0000273184	358	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	832	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1574	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,685.25
09/28/2012	GL_JOURNAL	PAY0274827	2487	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,447.08
11/01/2012	GL_JOURNAL	PAY0276820	2940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,440.71
11/30/2012	GL_JOURNAL	PAY0278771	3023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,440.71
11/30/2012	GL_JOURNAL	0000278855	1707	PYE	11/30/2012/GL Encumbrance Process/139380 ;Salary f			0.00	0.00	17,084.97	0.00

Number of Transactions 12  
Totals 7,879.11 36,130.58 0.00 17,084.97 11,166.50

<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>
0095	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7042	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2254	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1907	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	2942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	54	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	54	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	54	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	54	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,963.27
11/30/2012	GL_JOURNAL	PAY0278771	3484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,146.19
11/30/2012	GL_JOURNAL	0000278855	2142	PYE	11/30/2012/GL Encumbrance Process/114208 ;Salary f			0.00	0.00	64,023.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0095	00010	00	1308	2700	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00010	00	1309	2700	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal									

07/31/2012	GL_BD_JRNL	0000271158	409	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2405	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7,637.01
08/29/2012	GL_JOURNAL	PAY0273117	2056	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7,370.89
09/28/2012	GL_JOURNAL	PAY0274827	3093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,370.89
11/01/2012	GL_JOURNAL	PAY0276820	3539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,104.66
11/30/2012	GL_JOURNAL	PAY0278771	3633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,370.89
11/30/2012	GL_JOURNAL	0000278855	2288	PYE	11/30/2012/GL Encumbrance Process/106288 ;Salary f			0.00	0.00	51,596.24	0.00

Number of Transactions 7 Totals -88,450.58 0.00 0.00 51,596.24 36,854.34

Number of Transactions 107 Account Totals 1000s -114,162.76 1,777,286.04 0.00 1,107,096.85 784,351.95

<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>	
0095	00010	00	2401	2700	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/02/2012	GL_BD_JRNL	ORG0268279	6273	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6272	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	411	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	1,186.41
07/31/2012	GL_JOURNAL	PAY0270838	4104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,166.57
08/29/2012	GL_JOURNAL	PAY0273117	3779	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,875.50
09/28/2012	GL_JOURNAL	PAY0274827	5641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,069.59
11/01/2012	GL_JOURNAL	PAY0276820	6212	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,875.50
11/30/2012	GL_JOURNAL	PAY0278771	6279	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,875.50
11/30/2012	GL_JOURNAL	0000278855	4194	PYE	11/30/2012/GL Encumbrance Process/117082 ;Salary f			0.00	0.00	41,128.47	0.00

Number of Transactions 9 Totals -3,021.54 70,156.00 0.00 41,128.47 32,049.07

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 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>					
0095	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	353		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4670	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	262.40
08/06/2012	GL_JOURNAL	PAY0271624	784	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	338.52
11/06/2012	GL_JOURNAL	PAY0277114	2381	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	847.68
11/30/2012	GL_JOURNAL	PAY0278771	6995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	226.72
12/07/2012	GL_JOURNAL	PAY0279165	1873	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	141.28
Number of Transactions 6						Totals			-1,816.60	0.00	0.00	0.00	1,816.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	2456	2700	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/30/2012	GL_BD_JRNL	0000278821	175		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.34
Number of Transactions 2						Totals			-12.34	0.00	0.00	0.00	12.34
<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>					
0095	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	799		09/06/2012/Transfer appropriations from 00000 to 0					21,014.13	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	31		09/06/2012/Transfer appropriations in 00010 to to					-21,014.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	31		09/06/2012/Transfer appropriations in 00010 to to					21,014.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	799		09/06/2012/Transfer appropriations from 00000 to 0					-21,014.13	0.00	0.00	0.00
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	127		09/06/2012/Transfer appropriations in 00010 to to					21,014.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	127		09/06/2012/Transfer appropriations in 00010 to to					-21,014.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	799		09/14/2012/Transfer appropriationsfrom resource 00					21,014.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,697.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/01/2012	GL_JOURNAL	PAY0276820	7105	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,697.90	
11/30/2012	GL_JOURNAL	PAY0278771	7183	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,783.15	
11/30/2012	GL_JOURNAL	0000278855	4787	PYE	11/30/2012/GL	Encumbrance Process/129760	;Salary f		0.00	0.00	12,481.90	0.00	
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Number of Transactions 7						Totals			3,353.15	21,014.00	0.00	12,481.90	5,178.95

Number of Transactions 28 Account Totals 2000s -1,497.33 91,170.00 0.00 53,610.37 39,056.96

<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>				
0095	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1327						95,100.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4443						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4442						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4441						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4440						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4439						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4438						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4437						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4436						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4435						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4434						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4433						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4432						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4446						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4445						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4444						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4451						-194.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4524						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4510						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4517						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4412						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4496						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4503						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4559						-175.91	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>				
0095	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	4531		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4538		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4468		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4489		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4447		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4433		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4461		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4454		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4426		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1232		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	1242		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	1262		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	1252		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5260	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4921	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5256	PYE	11/30/2012/GL Encumbrance Process/121886 ;STRS for		0.00		0.00	73,510.70		
Number of Transactions 43							Totals	-13,588.53	111,832.93	0.00	73,510.70	51,910.76

<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>				
0095	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1328		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4448		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4447		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4419		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4440		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5261	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 6							Totals	10,856.33	11,008.00	0.00	0.00	151.67

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 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>					
0095	00010	00	3101	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1329						12,595.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4450						-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4449						-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4552						-166.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4545						-166.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5268	PAYROLL					0.00	0.00	0.00	982.37	
08/29/2012	GL_JOURNAL	PAY0273117	4925	PAYROLL					0.00	0.00	0.00	982.37	
09/28/2012	GL_JOURNAL	PAY0274827	7180	PAYROLL					0.00	0.00	0.00	982.37	
11/01/2012	GL_JOURNAL	PAY0276820	7827	PAYROLL					0.00	0.00	0.00	982.37	
11/30/2012	GL_JOURNAL	PAY0278771	7924	PAYROLL					0.00	0.00	0.00	982.37	
11/30/2012	GL_JOURNAL	0000278855	5419	PYE					0.00	0.00	6,876.63	0.00	
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Number of Transactions 11						Totals			107.80	11,896.28	0.00	6,876.63	4,911.85

<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>					
0095	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1330						9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5257	PAYROLL					0.00	0.00	0.00	1,399.70	
08/29/2012	GL_JOURNAL	PAY0273117	4918	PAYROLL					0.00	0.00	0.00	1,362.66	
09/28/2012	GL_JOURNAL	PAY0274827	7171	PAYROLL					0.00	0.00	0.00	1,362.66	
09/28/2012	GL_BD_JRNL	0000274867	365						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	365						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	364						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	364						-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7818	PAYROLL					0.00	0.00	0.00	1,325.60	
11/30/2012	GL_JOURNAL	PAY0278771	7915	PAYROLL					0.00	0.00	0.00	1,362.66	
11/30/2012	GL_JOURNAL	0000278855	4967	PYE					0.00	0.00	9,538.61	0.00	
-----													
Number of Transactions 11						Totals			-7,443.73	8,908.16	0.00	9,538.61	6,813.28

<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>				
0095	00010	00	3101	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1331						3,155.97	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>				
0095	00010	00	3101	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	4452		07/01/2012/Rescission based on SDEA Tentative Agr		-91.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4566		07/01/2012/Rescission based on SDEA Tentative Agre		-83.26		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	222		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5258	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	177.61		
08/28/2012	GL_BD_JRNL	0000273184	359		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	833		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4919	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	139.04		
09/28/2012	GL_JOURNAL	PAY0274827	7172	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	201.89		
11/01/2012	GL_JOURNAL	PAY0276820	7819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	201.36		
11/30/2012	GL_JOURNAL	PAY0278771	7916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	201.36		
11/30/2012	GL_JOURNAL	0000278855	4968	PYE	11/30/2012/GL Encumbrance Process/139380 ;STRS for		0.00		0.00	1,409.51		
Number of Transactions 12							Totals	650.02	2,980.79	0.00	1,409.51	921.26

<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>				
0095	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1332		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7433	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	700.77		
08/06/2012	GL_JOURNAL	PAY0271624	1096	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	38.65		
08/29/2012	GL_JOURNAL	PAY0273117	7037	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	670.81		
09/28/2012	GL_JOURNAL	PAY0274827	9941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	807.13		
11/01/2012	GL_JOURNAL	PAY0276820	10738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	670.81		
11/06/2012	GL_JOURNAL	PAY0277114	3868	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	96.78		
11/30/2012	GL_JOURNAL	PAY0278771	10908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	696.69		
11/30/2012	GL_JOURNAL	0000278855	7487	PYE	11/30/2012/GL Encumbrance Process/123596 ;PERS_A f		0.00		0.00	4,695.64		
12/07/2012	GL_JOURNAL	PAY0279165	3003	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	16.13		
Number of Transactions 10							Totals	-730.27	7,663.14	0.00	4,695.64	3,697.77

<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>		
0095	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	895		09/06/2012/Transfer appropriations from 00000 to 0		2,295.37		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	895		09/06/2012/Transfer appropriations from 00000 to 0		-2,295.37		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/14/2012	GL_BD_JRNL	0000274079	895						2,295.36	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9942	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10739	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10910	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7488	PYE				11/30/2012/GL Encumbrance Process/129760 ;PERS_A f	0.00	0.00				
Number of Transactions 7									Totals	1,892.09	2,295.36	0.00	285.01	118.26

<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>		
0095	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1333					07/01/2012/Load Board-approved 2013 Original Budge	16,714.55	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4493					07/01/2012/Rescission based on SDEA Tentative Agr	-34.13	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4488					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4487					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4486					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4485					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4484					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4483					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4482					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4481					07/01/2012/Rescission based on SDEA Tentative Agr	-30.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4480					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4479					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4478					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4477					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4476					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4475					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4474					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4413					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4560					07/01/2012/Rescission based on SDEA Tentative Agr	-30.92	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4511					07/01/2012/Rescission based on SDEA Tentative Agr	-27.61	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4518					07/01/2012/Rescission based on SDEA Tentative Agr	-27.61	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4504					07/01/2012/Rescission based on SDEA Tentative Agr	-27.61	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4497					07/01/2012/Rescission based on SDEA Tentative Agr	-27.61	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4539					07/01/2012/Rescission based on SDEA Tentative Agr	-27.61	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4532					07/01/2012/Rescission based on SDEA Tentative Agr	-27.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0095	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	4525		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4490		07/01/2012/Rescission based on SDEA Tentative Agree		-27.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4469		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4462		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4434		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4455		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4448		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4427		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1233		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	1263		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	1253		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	1243		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	8981	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,740.83	
08/29/2012	GL_JOURNAL	PAY0273117	8762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,845.77	
09/28/2012	GL_JOURNAL	PAY0274827	12084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,847.85	
11/01/2012	GL_JOURNAL	PAY0276820	12910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,852.14	
11/30/2012	GL_JOURNAL	PAY0278771	13100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,847.87	
11/30/2012	GL_JOURNAL	0000278855	9574	PYE	11/30/2012/GL Encumbrance Process/121886 ;FMED for		0.00	0.00	12,920.08	0.00	
Number of Transactions 43						Totals	-2,398.99	19,655.55	0.00	12,920.08	9,134.46

<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>			
0095	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1334		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4490		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4489		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4420		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4441		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8982	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	26.65	
Number of Transactions 6						Totals	1,908.09	1,934.74	0.00	0.00	26.65

<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>	
0095	00010	00	3301	1000	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation 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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1335		07/01/2012/Load Board-approved 2013 Original Budge			2,213.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4492		07/01/2012/Rescission based on SDEA Tentative Agr			-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4491		07/01/2012/Rescission based on SDEA Tentative Agr			-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4553		07/01/2012/Rescission based on SDEA Tentative Agre			-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4546		07/01/2012/Rescission based on SDEA Tentative Agre			-29.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8989	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	77.91	
08/29/2012	GL_JOURNAL	PAY0273117	8766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	77.91	
09/28/2012	GL_JOURNAL	PAY0274827	12089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	78.04	
11/01/2012	GL_JOURNAL	PAY0276820	12915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	78.33	
11/30/2012	GL_JOURNAL	PAY0278771	13105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	78.04	
11/30/2012	GL_JOURNAL	0000278855	9734	PYE	11/30/2012/GL Encumbrance Process/115439 ;FMED for			0.00	0.00	545.35	0.00	
Number of Transactions 11							Totals	1,155.28	2,090.86	0.00	545.35	390.23

<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>				
0095	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1336		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8977	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	246.00	
08/29/2012	GL_JOURNAL	PAY0273117	8759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	239.50	
09/28/2012	GL_JOURNAL	PAY0274827	12080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	240.50	
09/28/2012	GL_BD_JRNL	0000274867	987		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	987		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	984		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	984		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	236.02	
11/30/2012	GL_JOURNAL	PAY0278771	13096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	240.51	
11/30/2012	GL_JOURNAL	0000278855	9296	PYE	11/30/2012/GL Encumbrance Process/106288 ;FMED for			0.00	0.00	1,676.49	0.00	
Number of Transactions 11							Totals	-1,313.34	1,565.68	0.00	1,676.49	1,202.53

<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>			
0095	00010	00	3301	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1337		07/01/2012/Load Board-approved 2013 Original Budge			554.68	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0095	00010	00	3301	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	4494		07/01/2012/Rescission based on SDEA Tentative Agr		-16.16		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4567		07/01/2012/Rescission based on SDEA Tentative Agree		-14.63		0.00			
07/30/2012	GL_BD_JRNL	0000270894	223		07/31/2012/Open zero dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8978	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273184	360		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	834		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9297	PYE	11/30/2012/GL Encumbrance Process/139380 ;FMED for		0.00		0.00			
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Number of Transactions 12							Totals	114.24	523.89	0.00	247.73	161.92

<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>				
0095	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1314		07/01/2012/Load Board-approved 2013 Original Budge		5,366.94		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	984	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11051	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1691	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10734	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5795	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	11610	PYE	11/30/2012/GL Encumbrance Process/123596 ;OASDI fo		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4512	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
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Number of Transactions 11							Totals	-370.11	5,366.94	0.00	3,146.33	2,590.72

<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>	
0095	00010	00	3302	2700	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
11/30/2012	GL_BD_JRNL	0000278821	176		11/30/2012/Open zero dollar strings./		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>
	0095	00010	00	3302	2700	1110	01000	0000	2013
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

11/30/2012	GL_JOURNAL	PAY0278771	16016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.95
Number of Transactions 2						Totals		-0.95	0.00	0.00	0.95

	<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>
	0095	00010	00	3302	8300	0000	01000	0000	2013
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

09/06/2012	GL_BD_JRNL	0000273595	1183		09/06/2012/Transfer appropriations from 00000 to 0			1,607.58	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1183		09/06/2012/Transfer appropriations from 00000 to 0			-1,607.58	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1183		09/14/2012/Transfer appropriations from resource 00			1,607.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.90
11/01/2012	GL_JOURNAL	PAY0276820	15769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.88
11/30/2012	GL_JOURNAL	PAY0278771	16015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	136.40
11/30/2012	GL_JOURNAL	0000278855	11611	PYE	11/30/2012/GL Encumbrance Process/129760 ;OASDI fo			0.00	0.00	954.90	0.00
Number of Transactions 7						Totals		256.49	1,607.57	0.00	954.90

	<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>
	0095	00010	00	3421	1000	1110	01000	0000	2013
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1315		07/01/2012/Load Board-approved 2013 Original Budge			2,160.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1244		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	1264		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	1254		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	1234		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17140	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	18137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	282.92
11/30/2012	GL_JOURNAL	PAY0278771	18406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	282.92
11/30/2012	GL_JOURNAL	0000278855	13810	PYE	11/30/2012/GL Encumbrance Process/121886 ;VISION f			0.00	0.00	2,079.00	0.00
Number of Transactions 9						Totals		-227.76	2,700.00	0.00	2,079.00

	<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>
	0095	00010	00	3421	1000	1110	01000	1619	2013
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

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>	
0095	00010	00	3421	1000	1110	01000	1619	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1316		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	270.00	270.00	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>			
0095	00010	00	3421	1000	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1317		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17144	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	18141	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	18410	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	13971	PYE	11/30/2012/GL Encumbrance Process/118457 ;VISION f	0.00		0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1318		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17137	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	18134	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	18403	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	13523	PYE	11/30/2012/GL Encumbrance Process/106288 ;VISION f	0.00		0.00	189.00	0.00	
Number of Transactions 5						Totals	-131.16	135.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3421	3110	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1319		07/01/2012/Load Board-approved 2013 Original Budge	48.88		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	835		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9.34
11/01/2012	GL_JOURNAL	PAY0276820	18135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9.31
11/30/2012	GL_JOURNAL	PAY0278771	18404	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	00010	00	3421	3110	0000	01000	0000	2013	
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

11/30/2012	GL_JOURNAL	0000278855	13524	PYE	11/30/2012/GL Encumbrance Process/139380 ;VISION f		0.00	0.00	68.43	0.00
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Number of Transactions 6						Totals	-47.51	48.88	0.00	68.43	27.96
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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>	
	0095	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	1320		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19315	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	20316	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	20619	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	15824	PYE	11/30/2012/GL Encumbrance Process/117082 ;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>	
	0095	00010	00	3441	1000	1110	01000	0000	2013	
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1321		07/01/2012/Load Board-approved 2013 Original Budge		15,664.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1235		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	1255		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	1265		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	1245		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	21129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,161.46
11/01/2012	GL_JOURNAL	PAY0276820	22084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,161.46
11/30/2012	GL_JOURNAL	PAY0278771	22410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,161.46
11/30/2012	GL_JOURNAL	0000278855	17752	PYE	11/30/2012/GL Encumbrance Process/121886 ;DENTAL f		0.00	0.00	15,076.60	0.00

Number of Transactions 9						Totals	-1,980.98	19,580.00	0.00	15,076.60	6,484.38
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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>	
	0095	00010	00	3441	1000	1110	01000	1619	2013	
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1322		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	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 Expens
AP_VOUCHER	Voucher 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. 36  
Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3441	1000	1110	01000	1619	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
Number of Transactions 1						Totals	1,958.00	1,958.00	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>		
0095	00010	00	3441	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1323	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21133	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	22088	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	22414	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	17913	PYE	11/30/2012/GL Encumbrance Process/118457 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1324	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21126	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	22081	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	22407	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	17466	PYE	11/30/2012/GL Encumbrance Process/106288 ;DENTAL f		0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	-832.42	979.00	0.00	1,370.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3441	3110	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1325	07/01/2012/Load Board-approved 2013 Original Budge			354.47	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	836	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.08
11/01/2012	GL_JOURNAL	PAY0276820	22082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	77.87
11/30/2012	GL_JOURNAL	PAY0278771	22408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	77.87
11/30/2012	GL_JOURNAL	0000278855	17467	PYE	11/30/2012/GL Encumbrance Process/139380 ;DENTAL f		0.00	0.00	496.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0095	00010	00	3441	3110	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 6 Totals -375.60 354.47 0.00 496.25 233.82

<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>	
0095	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfhd									

07/02/2012	GL_BD_JRNL	ORG0268284	1300	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23302	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	24260	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	24621	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	19766	PYE	11/30/2012/GL Encumbrance Process/117082 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00010	00	3461	1000	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1301	07/01/2012/Load Board-approved 2013 Original Budge				194,512.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1246	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	1266	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	1256	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	1236	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	25111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25,329.77
11/01/2012	GL_JOURNAL	PAY0276820	26022	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25,329.77
11/30/2012	GL_JOURNAL	PAY0278771	26401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25,329.77
11/30/2012	GL_JOURNAL	0000278855	21682	PYE	11/30/2012/GL Encumbrance Process/121886 ;MEDICA f			0.00	0.00	187,217.80	0.00

Number of Transactions 9 Totals -20,067.11 243,140.00 0.00 187,217.80 75,989.31

<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>	
0095	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1302	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	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  
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>	
0095	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions	1	Totals	24,314.00	24,314.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	00010	00	3461	1000	4760	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1303	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.45
11/01/2012	GL_JOURNAL	PAY0276820	26026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	PAY0278771	26405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	0000278855	21843	PYE	11/30/2012/GL Encumbrance Process/118457 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions	5	Totals	-960.15	24,314.00	0.00	17,019.80	8,254.35
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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>
0095	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1304	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	26019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	26398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	21402	PYE	11/30/2012/GL Encumbrance Process/106288 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions	5	Totals	-11,031.70	12,157.00	0.00	17,019.80	6,168.90
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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>
0095	00010	00	3461	3110	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1305	07/01/2012/Load Board-approved 2013 Original Budge				4,401.67	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	837	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	856.05
11/01/2012	GL_JOURNAL	PAY0276820	26020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	853.82
11/30/2012	GL_JOURNAL	PAY0278771	26399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	853.82
11/30/2012	GL_JOURNAL	0000278855	21403	PYE	11/30/2012/GL Encumbrance Process/139380 ;MEDICA f			0.00	0.00	6,162.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00010	00	3461	3110	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 6  
Totals -4,324.38 4,401.67 0.00 6,162.36 2,563.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd								

07/02/2012	GL_BD_JRNL	ORG0268284	1306	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	23679	PYE	11/30/2012/GL Encumbrance Process/117082 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5  
Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1307	07/01/2012/Load Board-approved 2013 Original Budge				18,558.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4523	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4522	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4521	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4520	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4519	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4518	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4517	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4516	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4535	07/01/2012/Rescission based on SDEA Tentative Agr				-37.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4530	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4529	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4528	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4527	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4526	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4525	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4524	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4428	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0095	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269795	4435		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4449		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4456		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4533		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4526		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4540		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4463		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4470		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4491		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4498		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4505		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4561		07/01/2012/Rescission based on SDEA Tentative Agree				-34.33		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4519		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4512		07/01/2012/Rescission based on SDEA Tentative Agree				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4414		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1257		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1267		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1247		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1237		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12879	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,320.61
08/07/2012	GL_JOURNAL	PUE0271752	494	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,932.94
08/07/2012	GL_JOURNAL	0000271834	494	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1,932.94
08/08/2012	GL_JOURNAL	PUE0271936	498	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,932.94
08/08/2012	GL_JOURNAL	PUE0271937	413	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-1,320.61
08/29/2012	GL_JOURNAL	PAY0273117	12627	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,400.23
09/10/2012	GL_JOURNAL	PUE0273713	420	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	2,049.39
09/10/2012	GL_JOURNAL	PUE0273714	397	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1,400.23
09/28/2012	GL_JOURNAL	PAY0274827	29169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,400.21
10/08/2012	GL_JOURNAL	PUE0275351	732	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2,049.39
10/08/2012	GL_JOURNAL	PUE0275352	644	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1,400.21
11/01/2012	GL_JOURNAL	PAY0276820	30055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,400.23
11/07/2012	GL_JOURNAL	PUE0277188	672	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1,400.23
11/07/2012	GL_JOURNAL	PUE0277189	817	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1,400.20
11/30/2012	GL_JOURNAL	PAY0278771	30493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,400.20
11/30/2012	GL_JOURNAL	0000278855	25600	PYE	11/30/2012/GL Encumbrance Process/121886 ;UNEMP fo				0.00		0.00	14,345.74	0.00
12/10/2012	GL_JOURNAL	PUE0279349	767	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1,400.20
12/10/2012	GL_JOURNAL	PUE0279352	639	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1,400.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0095	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 55 Totals -1,353.47 21,824.39 0.00 14,345.74 8,832.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1308	07/01/2012/Load Board-approved 2013 Original Budge				2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4532	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4531	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4421	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4442	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12880	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	20.22	
08/07/2012	GL_JOURNAL	PUE0271752	495	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.60	
08/07/2012	GL_JOURNAL	0000271834	495	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-29.60	
08/08/2012	GL_JOURNAL	PUE0271936	499	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.60	
08/08/2012	GL_JOURNAL	PUE0271937	414	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-20.22	

Number of Transactions 10 Totals 2,118.64 2,148.24 0.00 0.00 29.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1309	07/01/2012/Load Board-approved 2013 Original Budge				2,458.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4534	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4533	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4554	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4547	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12887	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	130.98	
08/07/2012	GL_JOURNAL	PUE0271752	496	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	191.71	
08/07/2012	GL_JOURNAL	0000271834	496	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-191.71	
08/08/2012	GL_JOURNAL	PUE0271936	500	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	191.71	
08/08/2012	GL_JOURNAL	PUE0271937	415	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-130.98	
08/29/2012	GL_JOURNAL	PAY0273117	12631	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	130.99	
09/10/2012	GL_JOURNAL	PUE0273713	421	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	191.71	
09/10/2012	GL_JOURNAL	PUE0273714	398	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-130.99	

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

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>					
0095	00010	00	3501	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29174	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	130.98	
10/08/2012	GL_JOURNAL	PUE0275351	733	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	191.71	
10/08/2012	GL_JOURNAL	PUE0275352	645	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-130.98	
11/01/2012	GL_JOURNAL	PAY0276820	30060	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	130.99	
11/07/2012	GL_JOURNAL	PUE0277188	673	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-130.99	
11/07/2012	GL_JOURNAL	PUE0277189	818	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	130.98	
11/30/2012	GL_JOURNAL	PAY0278771	30498	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	130.98	
11/30/2012	GL_JOURNAL	0000278855	25763	PYE	11/30/2012/GL Encumbrance	Process/118457 ;UNEMP fo			0.00	0.00	1,341.99	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	768	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	130.98	
12/10/2012	GL_JOURNAL	PUE0279352	640	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-130.98	
Number of Transactions 23						Totals			142.50	2,321.58	0.00	1,341.99	837.09

<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>				
0095	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1310		07/01/2012/Load Board-approved	2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12875	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	186.63
08/07/2012	GL_JOURNAL	PUE0271752	498	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	PUE0271752	497	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	122.96
08/07/2012	GL_JOURNAL	0000271834	498	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-150.20
08/07/2012	GL_JOURNAL	0000271834	497	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-122.96
08/08/2012	GL_JOURNAL	PUE0271936	502	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271936	501	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	122.96
08/08/2012	GL_JOURNAL	PUE0271937	416	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-186.63
08/29/2012	GL_JOURNAL	PAY0273117	12624	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	181.68
09/10/2012	GL_JOURNAL	PUE0273713	423	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273713	422	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	118.67
09/10/2012	GL_JOURNAL	PUE0273714	399	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-181.68
09/28/2012	GL_JOURNAL	PAY0274827	29165	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	181.69
09/28/2012	GL_BD_JRNL	0000274867	1609		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1609		09/28/2012/Transfer	appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1604		09/28/2012/Transfer	appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1604		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	734	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	118.67
10/08/2012	GL_JOURNAL	PUE0275351	735	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	147.25

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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	646	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-181.69	
11/01/2012	GL_JOURNAL	PAY0276820	30051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	176.75	
11/07/2012	GL_JOURNAL	PUE0277188	674	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-176.75	
11/07/2012	GL_JOURNAL	PUE0277189	819	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	78.15	
11/07/2012	GL_JOURNAL	PUE0277189	820	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	30489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	181.68	
11/30/2012	GL_JOURNAL	0000278855	25310	PYE	11/30/2012/GL Encumbrance Process/106288 ;UNEMP fo		0.00		0.00	1,861.48	
12/10/2012	GL_JOURNAL	PUE0279349	769	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	81.08	
12/10/2012	GL_JOURNAL	PUE0279349	770	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	641	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-181.68	
Number of Transactions 30						Totals	-1,286.48	1,738.44	0.00	1,861.48	1,163.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3501	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1311						615.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4536						-17.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4568						-16.25	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	224						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12876	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	23.69
08/07/2012	GL_JOURNAL	PUE0271752	499	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	34.66
08/07/2012	GL_JOURNAL	0000271834	499	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-34.66
08/08/2012	GL_JOURNAL	PUE0271936	503	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	34.66
08/08/2012	GL_JOURNAL	PUE0271937	417	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-23.69
08/28/2012	GL_BD_JRNL	0000273184	361						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	838						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12625	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	18.54
09/10/2012	GL_JOURNAL	PUE0273713	424	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	27.13
09/10/2012	GL_JOURNAL	PUE0273714	400	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-18.54
09/28/2012	GL_JOURNAL	PAY0274827	29166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	26.91
10/08/2012	GL_JOURNAL	PUE0275351	736	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	39.40
10/08/2012	GL_JOURNAL	PUE0275352	647	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-26.91
11/01/2012	GL_JOURNAL	PAY0276820	30052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	26.85
11/07/2012	GL_JOURNAL	PUE0277188	675	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-26.85
11/07/2012	GL_JOURNAL	PUE0277189	821	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	26.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3501	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	PAY0278771	30490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.84
11/30/2012	GL_JOURNAL	0000278855	25311	PYE	11/30/2012/GL Encumbrance Process/139380 ;UNEMP fo			0.00	0.00	275.07	0.00
12/10/2012	GL_JOURNAL	PUE0279349	771	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.85
12/10/2012	GL_JOURNAL	PUE0279352	642	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.84
Totals							151.74	581.70	0.00	275.07	154.89

Number of Transactions						Totals	151.74	581.70	0.00	275.07	154.89
<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>			
0095	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1210	07/01/2012/Load Board-approved 2013 Original Budge			1,129.52		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1768	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	13.05
07/31/2012	GL_JOURNAL	PAY0270838	15031	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	70.71
08/06/2012	GL_JOURNAL	PAY0271624	2425	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3.72
08/07/2012	GL_JOURNAL	PUE0271752	3405	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.22
08/07/2012	GL_JOURNAL	PUE0271752	3408	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.28
08/07/2012	GL_JOURNAL	PUE0271752	3407	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	PUE0271752	3406	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	5.45
08/07/2012	GL_JOURNAL	0000271834	3405	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.22
08/07/2012	GL_JOURNAL	0000271834	3408	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-99.28
08/07/2012	GL_JOURNAL	0000271834	3407	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.10
08/07/2012	GL_JOURNAL	0000271834	3406	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-5.45
08/08/2012	GL_JOURNAL	PUE0271936	3432	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.28
08/08/2012	GL_JOURNAL	PUE0271936	3431	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271936	3430	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	5.45
08/08/2012	GL_JOURNAL	PUE0271936	3429	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.22
08/08/2012	GL_JOURNAL	PUE0271937	2976	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.72
08/08/2012	GL_JOURNAL	PUE0271937	2975	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.05
08/08/2012	GL_JOURNAL	PUE0271937	2974	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-70.71
08/29/2012	GL_JOURNAL	PAY0273117	14688	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	64.63
09/10/2012	GL_JOURNAL	PUE0273713	3112	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	94.60
09/10/2012	GL_JOURNAL	PUE0273714	2884	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-64.63
09/28/2012	GL_JOURNAL	PAY0274827	31954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	77.77
10/08/2012	GL_JOURNAL	PUE0275351	5327	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	113.82
10/08/2012	GL_JOURNAL	PUE0275352	4551	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-77.77
11/01/2012	GL_JOURNAL	PAY0276820	32987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.63

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

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Budget	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				
0095	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_JOURNAL	PAY0277114	8192	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.32	
11/07/2012	GL_JOURNAL	PUE0277188	4900	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-64.63	
11/07/2012	GL_JOURNAL	PUE0277188	4901	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-9.32	
11/07/2012	GL_JOURNAL	PUE0277189	6078	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	64.63	
11/07/2012	GL_JOURNAL	PUE0277189	6077	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	9.32	
11/30/2012	GL_JOURNAL	PAY0278771	33488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	67.13	
11/30/2012	GL_JOURNAL	0000278855	27734	PYE	11/30/2012/GL Encumbrance Process/123596 ;UNEMP fo			0.00	0.00	452.41	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6442	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.55	
12/10/2012	GL_JOURNAL	PUE0279349	5744	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.55	
12/10/2012	GL_JOURNAL	PUE0279349	5745	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.49	
12/10/2012	GL_JOURNAL	PUE0279349	5746	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	64.63	
12/10/2012	GL_JOURNAL	PUE0279352	4640	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-67.13	
12/10/2012	GL_JOURNAL	PUE0279352	4641	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.55	
Number of Transactions 39						Totals		198.02	1,129.52	0.00	452.41	479.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3502	2700	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	177	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.14	
12/10/2012	GL_JOURNAL	PUE0279349	5747	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.14	
12/10/2012	GL_JOURNAL	PUE0279352	4642	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.14	
Number of Transactions 4						Totals		-0.14	0.00	0.00	0.00	0.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1375	09/06/2012/Transfer appropriations from 00000 to 0			338.33	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1375	09/06/2012/Transfer appropriations from 00000 to 0			-338.33	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1375	09/14/2012/Transfer appropriationsfrom resource 00			338.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	28.69
10/08/2012	GL_JOURNAL	PUE0275351	5328	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	27.34
10/08/2012	GL_JOURNAL	PUE0275352	4552	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-28.69

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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3502	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
11/01/2012	GL_JOURNAL	PAY0276820	32989	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	18.69	
11/07/2012	GL_JOURNAL	PUE0277188	4902	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-18.69	
11/07/2012	GL_JOURNAL	PUE0277189	6079	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	18.68	
11/30/2012	GL_JOURNAL	PAY0278771	33491	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	19.60	
11/30/2012	GL_JOURNAL	0000278855	27735	PYE	11/30/2012/GL	Encumbrance Process/129760	;UNEMP fo		0.00		0.00	137.30	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5748	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	19.61	
12/10/2012	GL_JOURNAL	PUE0279352	4643	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-19.60	
Number of Transactions 13									Totals	135.40	338.33	0.00	137.30	65.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	1211		07/01/2012/Load Board-approved	2013 Original Budge			29,970.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4537		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4538		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4539		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4540		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4541		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4542		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4543		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4544		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4545		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4546		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4547		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4548		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4549		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4550		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4551		07/01/2012/Rescission	based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4556		07/01/2012/Rescission	based on SDEA Tentative Agr			-61.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4562		07/01/2012/Rescission	based on SDEA Tentative Agr			-55.44		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4513		07/01/2012/Rescission	based on SDEA Tentative Agr			-49.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4520		07/01/2012/Rescission	based on SDEA Tentative Agr			-49.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4415		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4506		07/01/2012/Rescission	based on SDEA Tentative Agr			-49.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4499		07/01/2012/Rescission	based on SDEA Tentative Agr			-49.51		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	4541		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4534		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4527		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4492		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4471		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4464		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4436		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4457		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4450		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4429		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1248		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1238		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1268		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1258		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	494	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	494	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3,121.52	
08/08/2012	GL_JOURNAL	PWC0271940	498	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3,121.52	
09/10/2012	GL_JOURNAL	PWC0273715	420	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3,309.57	
10/08/2012	GL_JOURNAL	PWC0275353	732	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,309.57	
11/07/2012	GL_JOURNAL	PWC0277190	817	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,309.57	
11/30/2012	GL_JOURNAL	0000278855	29937	PYE	11/30/2012/GL Encumbrance Process/121886 ;WKRCMP f		0.00		0.00	23,166.99	
12/10/2012	GL_JOURNAL	PWC0279354	767	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,309.57	
Number of Transactions 45						Totals	-4,282.41	35,244.38	0.00	23,166.99	16,359.80

<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>		
0095	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1212		07/01/2012/Load Board-approved 2013 Original Budget		3,673.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4552		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4553		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4422		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4443		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	495	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	47.80
08/07/2012	GL_JOURNAL	0000271845	495	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-47.80
08/08/2012	GL_JOURNAL	PWC0271940	499	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	47.80

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

PeopleSoft GL  
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>		
0095	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals 3,421.40 3,469.20 0.00 0.00 47.80

<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>
0095	00010	00	3601	1000	4760	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1213						3,969.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4554						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4555						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4555						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4548						-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	496	No Jrnl Ref					0.00	0.00	0.00	309.60
08/07/2012	GL_JOURNAL	0000271845	496	No Jrnl Ref					0.00	0.00	0.00	-309.60
08/08/2012	GL_JOURNAL	PWC0271940	500	No Jrnl Ref					0.00	0.00	0.00	309.60
09/10/2012	GL_JOURNAL	PWC0273715	421	No Jrnl Ref					0.00	0.00	0.00	309.60
10/08/2012	GL_JOURNAL	PWC0275353	733	No Jrnl Ref					0.00	0.00	0.00	309.60
11/07/2012	GL_JOURNAL	PWC0277190	818	No Jrnl Ref					0.00	0.00	0.00	309.60
11/30/2012	GL_JOURNAL	0000278855	30100	PYE					0.00	0.00	2,167.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	768	No Jrnl Ref					0.00	0.00	0.00	309.60

Number of Transactions 13 Totals 33.96 3,749.14 0.00 2,167.18 1,548.00

<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>
0095	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1214						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	498	No Jrnl Ref					0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	PWC0271757	497	No Jrnl Ref					0.00	0.00	0.00	198.56
08/07/2012	GL_JOURNAL	0000271845	498	No Jrnl Ref					0.00	0.00	0.00	-242.56
08/07/2012	GL_JOURNAL	0000271845	497	No Jrnl Ref					0.00	0.00	0.00	-198.56
08/08/2012	GL_JOURNAL	PWC0271940	501	No Jrnl Ref					0.00	0.00	0.00	198.56
08/08/2012	GL_JOURNAL	PWC0271940	502	No Jrnl Ref					0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	423	No Jrnl Ref					0.00	0.00	0.00	237.80
09/10/2012	GL_JOURNAL	PWC0273715	422	No Jrnl Ref					0.00	0.00	0.00	191.64
09/28/2012	GL_BD_JRNL	0000274867	1920						-68.81	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/28/2012	GL_BD_JRNL	0000274867	1920						68.81	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1914						-86.29	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1914						-68.81	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	734	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	735	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	819	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	820	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29647	PYE	11/30/2012/GL Encumbrance Process/106288 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	769	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	770	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 20									Totals	-2,345.90	2,807.42	0.00	3,006.11	2,147.21

<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>						
0095	00010	00	3601	3110	0000	01000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1215						994.61	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	4557						-28.97	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	4569						-26.24	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	499	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	499	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	503	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	839						0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	424	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	736	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	821	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29648	PYE	11/30/2012/GL Encumbrance Process/139380 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	771	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	204.86	939.40	0.00	444.21	290.33

<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>		
0095	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1216						1,824.05	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0095	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
08/07/2012	GL_JOURNAL	PWC0271757	3405	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	6.82	
08/07/2012	GL_JOURNAL	PWC0271757	3406	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	8.80	
08/07/2012	GL_JOURNAL	PWC0271757	3408	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	160.33	
08/07/2012	GL_JOURNAL	PWC0271757	3407	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	30.85	
08/07/2012	GL_JOURNAL	0000271845	3407	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-30.85	
08/07/2012	GL_JOURNAL	0000271845	3406	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-8.80	
08/07/2012	GL_JOURNAL	0000271845	3405	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-6.82	
08/07/2012	GL_JOURNAL	0000271845	3408	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-160.33	
08/08/2012	GL_JOURNAL	PWC0271940	3429	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	6.82	
08/08/2012	GL_JOURNAL	PWC0271940	3430	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	8.80	
08/08/2012	GL_JOURNAL	PWC0271940	3432	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	160.33	
08/08/2012	GL_JOURNAL	PWC0271940	3431	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	30.85	
09/10/2012	GL_JOURNAL	PWC0273715	3112	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.00	152.76	
10/08/2012	GL_JOURNAL	PWC0275353	5327	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	183.81	
11/07/2012	GL_JOURNAL	PWC0277190	6077	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	22.04	
11/07/2012	GL_JOURNAL	PWC0277190	6078	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	152.76	
11/30/2012	GL_JOURNAL	0000278855	32071	PYE	11/30/2012/GL Encumbrance Process/123596 ;WKRCMP f					0.00	0.00	1,069.34	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5744	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	3.67	
12/10/2012	GL_JOURNAL	PWC0279354	5745	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	5.89	
12/10/2012	GL_JOURNAL	PWC0279354	5746	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	152.76	
Number of Transactions 21										Totals	-125.78	1,824.05	0.00	1,069.34	880.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00010	00	3602	2700	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
12/10/2012	GL_BD_JRNL	0000279379	23		11/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5747	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	0.32	
Number of Transactions 2										Totals	-0.32	0.00	0.00	0.00	0.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00010	00	3602	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
09/06/2012	GL_BD_JRNL	0000273595	1471		09/06/2012/Transfer appropriations from 00000 to 0					546.37	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/07/2012	GL_BD_JRNL	0000273595	1471		09/06/2012/Transfer appropriations from 00000 to 0		-546.37	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1471		09/14/2012/Transfer appropriations from resource 00		546.36	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5328	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	44.15	
11/07/2012	GL_JOURNAL	PWC0277190	6079	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.15	
11/30/2012	GL_JOURNAL	0000278855	32072	PYE	11/30/2012/GL Encumbrance Process/129760 ;WKRCMP f		0.00	0.00	324.55	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5748	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	46.36	
Number of Transactions 7						Totals	87.15	546.36	0.00	324.55	134.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1233		07/01/2012/Load Board-approved 2013 Original Budge		11,308.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4458		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4457		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4456		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4455		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4454		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4463		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4462		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4461		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4460		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4459		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4453		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4467		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4466		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4465		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4464		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4472		07/01/2012/Rescission based on SDEA Tentative Agr		-23.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4416		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4563		07/01/2012/Rescission based on SDEA Tentative Agr		-20.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4521		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4514		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4493		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4507		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4500		07/01/2012/Rescission based on SDEA Tentative Agr		-18.68	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	4542		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4528		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4535		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4465		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4472		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4437		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4430		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4451		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4458		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1249		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1239		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1259		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1269		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	352	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,177.77		
09/10/2012	GL_JOURNAL	PRM0273711	341	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,248.73		
10/08/2012	GL_JOURNAL	PRM0275350	391	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,248.73		
11/07/2012	GL_JOURNAL	PRM0277187	398	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,248.73		
11/30/2012	GL_JOURNAL	0000278855	34274	PYE	11/30/2012/GL Encumbrance Process/121886 ;RM01 for		0.00	0.00	8,741.11	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	399	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,248.73		
Number of Transactions 43							Totals	-1,615.74	13,298.06	0.00	8,741.11	6,172.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1234		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4469		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4468		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4423		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4444		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	353	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	18.04		
Number of Transactions 6							Totals	1,290.92	1,308.96	0.00	0.00	18.04

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3701	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1235									
							1,497.72		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4471						0.00			
							-21.81		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4470						0.00			
							-21.81		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4549						0.00			
							-19.76		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4556						0.00			
							-19.76		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	354	No Jrnl Ref					0.00			
							0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	342	No Jrnl Ref					0.00			
							0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	392	No Jrnl Ref					0.00			
							0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	399	No Jrnl Ref					0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34437	PYE					0.00			
							0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	400	No Jrnl Ref					0.00			
							0.00		0.00			
Number of Transactions 11						Totals		12.83	1,414.58	0.00	817.70	584.05

<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>				
0095	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1236									
							576.55		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	356	No Jrnl Ref					0.00			
							0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	355	No Jrnl Ref					0.00			
							0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	343	No Jrnl Ref					0.00			
							0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	344	No Jrnl Ref					0.00			
							0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	676						0.00			
							-13.39		0.00			
09/28/2012	GL_BD_JRNL	0000274867	676						0.00			
							13.39		0.00			
09/28/2012	GL_BD_JRNL	0000274871	674						0.00			
							-16.79		0.00			
09/28/2012	GL_BD_JRNL	0000274872	674						0.00			
							-13.39		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	393	No Jrnl Ref					0.00			
							0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	394	No Jrnl Ref					0.00			
							0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	400	No Jrnl Ref					0.00			
							0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	401	No Jrnl Ref					0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	33984	PYE					0.00			
							0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	402	No Jrnl Ref					0.00			
							0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	401	No Jrnl Ref					0.00			
							0.00		0.00			
Number of Transactions 16						Totals		-456.56	546.37	0.00	585.04	417.89

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

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BUDGET 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>				
0095	00010	00	3701	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1237		07/01/2012/Load Board-approved 2013 Original Budge		375.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4473		07/01/2012/Rescission based on SDEA Tentative Agr		-10.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4570		07/01/2012/Rescission based on SDEA Tentative Agre		-9.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	357	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	21.12		
08/29/2012	GL_BD_JRNL	0000273282	840		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	345	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	16.53		
10/08/2012	GL_JOURNAL	PRM0275350	395	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	24.01		
11/07/2012	GL_JOURNAL	PRM0277187	402	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	23.94		
11/30/2012	GL_JOURNAL	0000278855	33985	PYE	11/30/2012/GL Encumbrance Process/139380 ;RM01 for		0.00		0.00	167.60		
12/10/2012	GL_JOURNAL	PRM0279390	403	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	23.94		
Number of Transactions 10							Totals	77.30	354.44	0.00	167.60	109.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1238		07/01/2012/Load Board-approved 2013 Original Budge		93.31		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2341	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.58		
08/08/2012	GL_JOURNAL	PRM0271934	2342	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	8.20		
09/10/2012	GL_JOURNAL	PRM0273711	2286	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	7.81		
10/08/2012	GL_JOURNAL	PRM0275350	2856	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.40		
11/07/2012	GL_JOURNAL	PRM0277187	2875	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.81		
11/30/2012	GL_JOURNAL	0000278855	36408	PYE	11/30/2012/GL Encumbrance Process/123596 ;RM03 for		0.00		0.00	54.70		
12/10/2012	GL_JOURNAL	PRM0279390	2914	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.81		
Number of Transactions 8							Totals	-4.00	93.31	0.00	54.70	42.61

<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>		
0095	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1087		09/06/2012/Transfer appropriations from 00000 to 0		32.15		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1087		09/06/2012/Transfer appropriations from 00000 to 0		-32.15		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1087		09/14/2012/Transfer appropriations from resource 00		32.15		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	223		08/31/2012/Transfer benefits (3702 3995) back to o		-32.15		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	223		08/31/2012/Transfer benefits (3702 3995) back to o		32.15		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>					
0095	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/14/2012	GL_BD_JRNL	0000274100	223		09/14/2012/Transfer benefits (3702 3995) back to o					-32.15	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2857	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.60
11/07/2012	GL_JOURNAL	PRM0277187	2876	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.60
11/30/2012	GL_JOURNAL	0000278855	36409	PYE	11/30/2012/GL Encumbrance Process/129760 ;RM05 for					0.00	0.00	19.10	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2915	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.73
Number of Transactions 10						Totals			-27.03	0.00	0.00	19.10	7.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1239		07/01/2012/Load Board-approved 2013 Original Budge					923.95	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	201	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	42.93
07/30/2012	GL_JOURNAL	PER0270965	202	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	34.45
07/30/2012	GL_JOURNAL	PER0270965	888	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	3.46
08/07/2012	GL_JOURNAL	PER0271725	52	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	4.46
08/28/2012	GL_JOURNAL	PER0273158	165	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	42.93
08/28/2012	GL_JOURNAL	PER0273158	166	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	34.45
09/28/2012	GL_JOURNAL	PER0274860	252	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	53.42
09/28/2012	GL_JOURNAL	PER0274860	253	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	39.69
11/01/2012	GL_JOURNAL	PER0276855	238	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	44.69
11/01/2012	GL_JOURNAL	PER0276855	239	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	35.86
11/07/2012	GL_JOURNAL	PER0277193	189	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	11.62
11/30/2012	GL_JOURNAL	PER0278822	233	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	44.69
11/30/2012	GL_JOURNAL	PER0278822	234	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	35.86
11/30/2012	GL_JOURNAL	PER0278822	1474	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	3.11
11/30/2012	GL_JOURNAL	0000278855	38357	PYE	11/30/2012/GL Encumbrance Process/123596 ;PERS_B f					0.00	0.00	563.87	0.00
12/10/2012	GL_JOURNAL	PER0279319	58	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	1.94
Number of Transactions 17						Totals			-73.48	923.95	0.00	563.87	433.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	991		09/06/2012/Transfer appropriations from 00000 to 0					276.76	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>				
0095	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/07/2012	GL_BD_JRNL	0000273595	991		09/06/2012/Transfer appropriations from 00000 to 0		-276.76		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	991		09/14/2012/Transfer appropriations from resource 00		276.75		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	251	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	4.47		
11/01/2012	GL_JOURNAL	PER0276855	237	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	4.66		
11/30/2012	GL_JOURNAL	PER0278822	232	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.89		
11/30/2012	GL_JOURNAL	0000278855	38358	PYE	11/30/2012/GL Encumbrance Process/129760 ;PERS_B f		0.00		0.00	34.23		
Number of Transactions 7							Totals	228.50	276.75	0.00	34.23	14.02

<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>		
0095	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1240		07/01/2012/Load Board-approved 2013 Original Budge		1,832.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4514		07/01/2012/Rescission based on SDEA Tentative Agr		-3.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4509		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4508		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4507		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4506		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4505		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4504		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4503		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4502		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4501		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4500		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4499		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4498		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4497		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4496		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4495		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4417		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4564		07/01/2012/Rescission based on SDEA Tentative Agr		-3.39		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4508		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4522		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4515		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4501		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4494		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	4543		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4536		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4529		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4473		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4466		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4438		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4431		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4459		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4452		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1240		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1250		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1270		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1260		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	198.53	
11/30/2012	GL_JOURNAL	PAY0278771	35914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	198.53	
11/30/2012	GL_JOURNAL	0000278855	40448	PYE	11/30/2012/GL Encumbrance Process/121886 ;LIFE for		0.00	0.00	1,416.76	
Number of Transactions 41						Totals	143.00	2,155.35	0.00	1,416.76

<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>		
0095	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1241		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4511		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4510		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4424		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4445		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
Number of Transactions 5						Totals	212.16	212.16	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>	
0095	00010	00	3985	1000	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1242		07/01/2012/Load Board-approved 2013 Original Budge		242.74	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	4513		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4512		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4550		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4557		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	18.57			
11/01/2012	GL_JOURNAL	PAY0276820	35393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	18.57			
11/30/2012	GL_JOURNAL	PAY0278771	35918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	18.57			
11/30/2012	GL_JOURNAL	0000278855	40611	PYE	11/30/2012/GL Encumbrance Process/118457 ;LIFE for		0.00	0.00	132.53			
Number of Transactions 9							Totals	41.02	229.26	0.00	132.53	55.71
<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>				
0095	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1243		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	25.77			
09/28/2012	GL_BD_JRNL	0000274867	1298		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1298		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1294		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1294		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	25.77			
11/30/2012	GL_JOURNAL	PAY0278771	35911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	25.77			
11/30/2012	GL_JOURNAL	0000278855	40160	PYE	11/30/2012/GL Encumbrance Process/106288 ;LIFE for		0.00	0.00	183.84			
Number of Transactions 9							Totals	-89.47	171.68	0.00	183.84	77.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3985	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1244		07/01/2012/Load Board-approved 2013 Original Budge		60.82	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4515		07/01/2012/Rescission based on SDEA Tentative Agr		-1.77	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4571		07/01/2012/Rescission based on SDEA Tentative Agr		-1.60	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	841		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	3.82			
11/01/2012	GL_JOURNAL	PAY0276820	35387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	3.81			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3985	3110	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	35912	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	3.81		
11/30/2012	GL_JOURNAL	0000278855	40161	PYE	11/30/2012/GL	Encumbrance Process/139380	;LIFE for	0.00	0.00	0.00		
Number of Transactions 8						Totals	18.84	57.45	0.00	27.17	11.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	273		07/01/2012/Load	Board-approved 2013	Original Budge	111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36497	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.17	
11/01/2012	GL_JOURNAL	PAY0276820	37572	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.17	
11/30/2012	GL_JOURNAL	PAY0278771	38143	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.17	
11/30/2012	GL_JOURNAL	0000278855	42542	PYE	11/30/2012/GL	Encumbrance Process/117082	;LIFE for	0.00	0.00	65.39	0.00	
Number of Transactions 5						Totals	18.64	111.54	0.00	65.39	27.51	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
09/06/2012	GL_BD_JRNL	0000273595	1279		09/06/2012/Transfer	appropriations from 00000	to 0	33.41	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1279		09/06/2012/Transfer	appropriations from 00000	to 0	-33.41	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1279		09/14/2012/Transfer	appropriationsfrom resource 00		33.41	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	319		08/31/2012/Transfer	benefits (3702 3995)	back to o	-33.41	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	319		08/31/2012/Transfer	benefits (3702 3995)	back to o	33.41	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	319		09/14/2012/Transfer	benefits (3702 3995)	back to o	-33.41	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 833						Account	Totals 3000s	-24,697.31	652,267.93	0.00	444,047.03	232,918.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0095	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									
07/02/2012	GL_BD_JRNL	ORG0268289	663						
					07/01/2012/Load Board-approved		2013 Original Budge		
							2,587.00		
11/08/2012	GL_JOURNAL	0000277304	644	6193445300	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	645	6192800727	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	646	6192820578	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	647	6192822192	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	648	6192822193	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	653	6192826074	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	654	6192826372	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	655	6192828698	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	649	6192822283	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	650	6192823704	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	651	6192824376	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	652	6192825380	10/31/2012/COX COMM:	July 2012	phone lines/COX COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	647	6193445300	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	648	6192800727	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	649	6192820578	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	654	6192824376	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	655	6192825380	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	656	6192826074	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	657	6192826372	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	658	6192828698	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	650	6192822192	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	651	6192822193	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	652	6192822283	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	653	6192823704	10/31/2012/COX COMM:	August 2012	phone lines/COX C	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	534	6192820578	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	535	6192822192	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	536	6192822193	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	537	6192822283	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	538	6192823704	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	539	6192824376	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	540	6192825380	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	541	6192826074	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	532	6193445300	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	533	6192800727	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	542	6192826372	11/30/2012/COX COMM:	September 2012	phone lines/CO	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	543	6192828698	11/30/2012/COX COMM:	September 2012	phone lines/CO	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	00010	00	5916	2700	0000	01000	0000	2013	
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

Number of Transactions 37 Totals 1,501.18 2,587.00 0.00 0.00 1,085.82

Number of Transactions 37 Account Totals 5000s 1,501.18 2,587.00 0.00 0.00 1,085.82

Number of Transactions 1,005 Resource Totals 00010 -138,856.22 2,523,310.97 0.00 1,604,754.25 1,057,412.94

<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>
0095	00011	00	1162	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	302					07/01/2012/Load Board-approved 2013 Original Budge	20,269.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1553	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,077.12
09/28/2012	GL_JOURNAL	PAY0274827	1763	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	263	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1,077.12
11/01/2012	GL_JOURNAL	PAY0276820	1849	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,884.96
11/06/2012	GL_JOURNAL	PAY0277114	332	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	1971	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,346.40
12/07/2012	GL_JOURNAL	PAY0279165	287	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	134.64

Number of Transactions 8 Totals 13,940.92 20,269.00 0.00 0.00 6,328.08

<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>
0095	00011	00	1162	1000	1110	01000	1619	2013
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	354					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1554	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	269.28

Number of Transactions 2 Totals -269.28 0.00 0.00 0.00 269.28

Number of Transactions 10 Account Totals 1000s 13,671.64 20,269.00 0.00 0.00 6,597.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1338						1,672.19	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5262	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7176	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2485	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7823	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2817	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7920	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2204	PAYROLL					0.00	0.00			
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Number of Transactions 8							Totals		1,238.94	1,672.19	0.00	0.00	433.25

<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>					
0095	00011	00	3101	1000	1110	01000	1619	2013					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	355						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5263	PAYROLL					0.00	0.00			
-----													
Number of Transactions 2							Totals		-22.22	0.00	0.00	0.00	22.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1339						293.90	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8983	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12085	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4001	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12911	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4503	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13101	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3515	PAYROLL					0.00	0.00			
-----													
Number of Transactions 8							Totals		202.16	293.90	0.00	0.00	91.74

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

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>		
0095	00011	00	3301	1000	1110	01000	1619	2013		
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	356		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8984	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3.91	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>		
0095	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1312		07/01/2012/Load Board-approved 2013 Original Budge		326.33	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12881	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	500	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	500	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	504	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	418	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	737	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	738	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	648	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	649	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6134	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6900	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	676	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	677	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	822	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	823	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30494	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5440	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	772	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	773	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	643	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	644	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	
Number of Transactions 24							Totals	244.37	326.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0095	00011	00	3501	1000	1110	01000	1619	2013					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	357						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12882	PAYROLL					0.00	0.00			
										2.96			
08/07/2012	GL_JOURNAL	PUE0271752	501	No Jrnl Ref					0.00	0.00			
										4.34			
08/07/2012	GL_JOURNAL	0000271834	501	No Jrnl Ref					0.00	0.00			
										-4.34			
08/08/2012	GL_JOURNAL	PUE0271936	505	No Jrnl Ref					0.00	0.00			
										4.34			
08/08/2012	GL_JOURNAL	PUE0271937	419	No Jrnl Ref					0.00	0.00			
										-2.96			
Number of Transactions 6							Totals		-4.34	0.00	0.00	0.00	4.34
<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>					
0095	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1217						526.99	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	500	No Jrnl Ref					0.00	0.00			
										28.01			
08/07/2012	GL_JOURNAL	0000271845	500	No Jrnl Ref					0.00	0.00			
										-28.01			
08/08/2012	GL_JOURNAL	PWC0271940	504	No Jrnl Ref					0.00	0.00			
										28.01			
10/08/2012	GL_JOURNAL	PWC0275353	737	No Jrnl Ref					0.00	0.00			
										7.00			
10/08/2012	GL_JOURNAL	PWC0275353	738	No Jrnl Ref					0.00	0.00			
										28.01			
11/07/2012	GL_JOURNAL	PWC0277190	822	No Jrnl Ref					0.00	0.00			
										14.00			
11/07/2012	GL_JOURNAL	PWC0277190	823	No Jrnl Ref					0.00	0.00			
										49.01			
12/10/2012	GL_JOURNAL	PWC0279354	772	No Jrnl Ref					0.00	0.00			
										3.50			
12/10/2012	GL_JOURNAL	PWC0279354	773	No Jrnl Ref					0.00	0.00			
										35.01			
Number of Transactions 10							Totals		362.45	526.99	0.00	0.00	164.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	00	3601	1000	1110	01000	1619	2013					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	120						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	501	No Jrnl Ref					0.00	0.00			
										7.00			
08/07/2012	GL_JOURNAL	0000271845	501	No Jrnl Ref					0.00	0.00			
										-7.00			
08/08/2012	GL_JOURNAL	PWC0271940	505	No Jrnl Ref					0.00	0.00			
										7.00			
Number of Transactions 4							Totals		-7.00	0.00	0.00	0.00	7.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 64						Account	Totals 3000s	2,010.45	2,819.41	0.00	0.00	808.96
Number of Transactions 74						Resource	Totals 00011	15,682.09	23,088.41	0.00	0.00	7,406.32
<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>				
0095	00012	00	1109	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
08/06/2012	GL_BD_JRNL	0000271644	180	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	38	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	1157	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly												
07/30/2012	GL_BD_JRNL	0000270894	225	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1365	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,447.82	
Number of Transactions 2						Totals	-6,447.82	0.00	0.00	0.00	6,447.82	
Number of Transactions 4						Account	Totals 1000s	-31,447.82	0.00	0.00	0.00	31,447.82
<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>				
0095	00012	00	3101	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	358	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5264	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	357.84	
Number of Transactions 2						Totals	-357.84	0.00	0.00	0.00	357.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	3201	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/30/2012	GL_BD_JRNL	0000270894	226	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00012	00	3201	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7158	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	240.94	
Number of Transactions 2							Totals		-240.94	0.00	0.00	0.00	240.94
<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>					
0095	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	359		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8985	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	93.50	
Number of Transactions 2							Totals		-93.50	0.00	0.00	0.00	93.50
<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>					
0095	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	360		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12883	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	70.91	
08/06/2012	GL_JOURNAL	PAY0271624	2121	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	275.00	
08/07/2012	GL_JOURNAL	PUE0271752	503	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/07/2012	GL_JOURNAL	PUE0271752	502	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	103.81	
08/07/2012	GL_JOURNAL	0000271834	503	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-402.50	
08/07/2012	GL_JOURNAL	0000271834	502	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-103.81	
08/08/2012	GL_JOURNAL	PUE0271936	507	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/08/2012	GL_JOURNAL	PUE0271936	506	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	103.81	
08/08/2012	GL_JOURNAL	PUE0271937	421	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-70.91	
08/08/2012	GL_JOURNAL	PUE0271937	420	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00	
Number of Transactions 11							Totals		-506.31	0.00	0.00	0.00	506.31
<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>					
0095	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	121		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	503	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	650.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0095	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	502	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	167.64		
08/07/2012	GL_JOURNAL	0000271845	503	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-650.00		
08/07/2012	GL_JOURNAL	0000271845	502	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-167.64		
08/08/2012	GL_JOURNAL	PWC0271940	507	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	650.00		
08/08/2012	GL_JOURNAL	PWC0271940	506	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	167.64		
Number of Transactions 7							Totals	-817.64	0.00	0.00	817.64	
<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>				
0095	00012	00	3701	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	11		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	358	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	245.25		
Number of Transactions 2							Totals	-245.25	0.00	0.00	245.25	
Number of Transactions 26							Account	Totals 3000s	-2,261.48	0.00	0.00	2,261.48
Number of Transactions 30							Resource	Totals 00012	-33,709.30	0.00	0.00	33,709.30
<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>				
0095	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	227		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4774	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,697.90		
08/28/2012	GL_BD_JRNL	0000273184	362		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	842		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,721.40		
Number of Transactions 5							Totals	-3,419.30	0.00	0.00	3,419.30	

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

PeopleSoft GL  
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 2000s	-3,419.30	0.00	0.00	0.00	3,419.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	228				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7434	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	38.77
08/28/2012	GL_BD_JRNL	0000273184	363				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	843				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7038	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	41.45
Number of Transactions 5						Totals	-80.22	0.00	0.00	0.00	0.00	80.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	229				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11053	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	129.89
08/28/2012	GL_BD_JRNL	0000273184	364				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	844				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10736	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	131.68
Number of Transactions 5						Totals	-261.57	0.00	0.00	0.00	0.00	261.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	230				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15033	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	18.67
08/07/2012	GL_JOURNAL	PUE0271752	3409	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	27.34
08/07/2012	GL_JOURNAL	0000271834	3409	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-27.34
08/08/2012	GL_JOURNAL	PUE0271936	3433	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	27.34
08/08/2012	GL_JOURNAL	PUE0271937	2977	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-18.67
08/28/2012	GL_BD_JRNL	0000273184	365				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	845				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14690	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	18.95
09/10/2012	GL_JOURNAL	PUE0273713	3113	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	27.71

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

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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					
0095	00015	00	3502	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd				
09/10/2012	GL_JOURNAL	PUE0273714	2885	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.95	
Number of Transactions 11						Totals			-55.05	0.00	0.00	0.00	55.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3602	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified				
07/31/2012	GL_BD_JRNL	0000271158	410		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3409	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	44.15	
08/07/2012	GL_JOURNAL	0000271845	3409	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-44.15	
08/08/2012	GL_JOURNAL	PWC0271940	3433	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	44.15	
08/29/2012	GL_BD_JRNL	0000273282	846		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3113	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	44.76	
Number of Transactions 6						Totals			-88.91	0.00	0.00	0.00	88.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class				
07/31/2012	GL_BD_JRNL	0000271158	411		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2343	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.60	
08/29/2012	GL_BD_JRNL	0000273282	847		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2287	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.63	
Number of Transactions 4						Totals			-5.23	0.00	0.00	0.00	5.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3802	8300	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified				
07/30/2012	GL_BD_JRNL	0000270973	27		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	977	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	4.47	
08/28/2012	GL_BD_JRNL	0000273159	30		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1236	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	4.78	
08/29/2012	GL_BD_JRNL	0000273282	848		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00015	00	3802	8300	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified										

Number of Transactions 5 Totals -9.25 0.00 0.00 0.00 9.25

Number of Transactions 36 Account Totals 3000s -500.23 0.00 0.00 0.00 500.23

Number of Transactions 41 Resource Totals 00015 -3,919.53 0.00 0.00 0.00 3,919.53

<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>
0095	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6096				07/01/2012/Load Board-approved 2013 Original Budge	79,085.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6097				07/01/2012/Load Board-approved 2013 Original Budge	33,213.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4558				07/01/2012/Rescission based on SDEA Tentative Agr	-967.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4559				07/01/2012/Rescission based on SDEA Tentative Agr	-2,303.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4474				07/01/2012/Rescission based on SDEA Tentative Agre	-2,086.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4481				07/01/2012/Rescission based on SDEA Tentative Agre	-876.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	31				07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	31				07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	31				07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	31				07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	31				07/01/2012/Accept budget and spend due to SDEA Ten	14,395.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1278	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	8,784.72
08/29/2012	GL_JOURNAL	PAY0273117	1244	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	8,784.72
09/28/2012	GL_JOURNAL	PAY0274827	1497	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,170.84
11/01/2012	GL_JOURNAL	PAY0276820	1518	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,170.84
11/30/2012	GL_JOURNAL	PAY0278771	1542	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8,784.72
11/30/2012	GL_JOURNAL	0000278855	1590	PYE			11/30/2012/GL Encumbrance Process/112780 ;Salary f	0.00	0.00	61,493.01	0.00

Number of Transactions 17 Totals 20,270.83 120,459.68 0.00 61,493.01 38,695.84

Number of Transactions 17 Account Totals 1000s 20,270.83 120,459.68 0.00 61,493.01 38,695.84

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 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					
0095	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1340						9,264.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4560						-79.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4561						-190.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4482						-72.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4475						-172.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	146						1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	146						-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	146						1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	146						-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	146						1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5265	PAYROLL					0.00	0.00	0.00	724.73	
08/29/2012	GL_JOURNAL	PAY0273117	4922	PAYROLL					0.00	0.00	0.00	724.73	
09/28/2012	GL_JOURNAL	PAY0274827	7177	PAYROLL					0.00	0.00	0.00	509.09	
11/01/2012	GL_JOURNAL	PAY0276820	7824	PAYROLL					0.00	0.00	0.00	509.09	
11/30/2012	GL_JOURNAL	PAY0278771	7921	PAYROLL					0.00	0.00	0.00	724.73	
11/30/2012	GL_JOURNAL	0000278855	5573	PYE					0.00	0.00	5,073.17	0.00	
Number of Transactions 16						Totals			1,672.40	9,937.94	0.00	5,073.17	3,192.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1341						1,628.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4564						-14.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4565						-33.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4476						-30.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4483						-12.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	376						221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	376						-221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	376						221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	376						-221.02	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	376						208.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8986	PAYROLL					0.00	0.00	0.00	127.38
08/29/2012	GL_JOURNAL	PAY0273117	8763	PAYROLL					0.00	0.00	0.00	127.37
09/28/2012	GL_JOURNAL	PAY0274827	12086	PAYROLL					0.00	0.00	0.00	89.73
11/01/2012	GL_JOURNAL	PAY0276820	12912	PAYROLL					0.00	0.00	0.00	90.24

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

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>				
0095	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13102	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	130.99		
11/30/2012	GL_JOURNAL	0000278855	9869	PYE	11/30/2012/GL	Encumbrance Process/112780	;FMED for	0.00	0.00	891.65		
							-----					
Number of Transactions 16							Totals	289.30	1,746.66	0.00	891.65	565.71

<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>				
0095	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1326		07/01/2012/Load	Board-approved 2013	Original Budge	189.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	836		07/01/2012/Accept	budget and spend due to	SDEA Ten	27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	836		07/01/2012/Accept	budget and spend due to	SDEA Ten	-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	836		07/01/2012/Accept	budget and spend due to	SDEA Ten	27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	836		07/01/2012/Accept	budget and spend due to	SDEA Ten	-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	836		07/01/2012/Accept	budget and spend due to	SDEA Ten	27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17141	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	18138	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	18407	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	0000278855	14122	PYE	11/30/2012/GL	Encumbrance Process/112780	;VISION f	0.00	0.00	245.70	0.00	
							-----					
Number of Transactions 10							Totals	-73.42	216.00	0.00	245.70	43.72

<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>			
0095	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1327		07/01/2012/Load	Board-approved 2013	Original Budge	1,370.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	951		07/01/2012/Accept	budget and spend due to	SDEA Ten	196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	951		07/01/2012/Accept	budget and spend due to	SDEA Ten	-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	951		07/01/2012/Accept	budget and spend due to	SDEA Ten	196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	951		07/01/2012/Accept	budget and spend due to	SDEA Ten	-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	951		07/01/2012/Accept	budget and spend due to	SDEA Ten	196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21130	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	22085	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	22411	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	82.42
11/30/2012	GL_JOURNAL	0000278855	18064	PYE	11/30/2012/GL	Encumbrance Process/112780	;DENTAL f	0.00	0.00	959.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0095	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 445.96 1,566.60 0.00 959.42 161.22

<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>
0095	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1313	07/01/2012/Load Board-approved 2013 Original Budge				17,019.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1066	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1066	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1066	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1066	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1066	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25112	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	26023	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	26402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,439.41	
11/30/2012	GL_JOURNAL	0000278855	21993	PYE	11/30/2012/GL Encumbrance Process/112780 ;MEDICA f		0.00	0.00	11,913.86	0.00	

Number of Transactions 10 Totals 4,041.23 19,450.80 0.00 11,913.86 3,495.71

<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>
0095	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1314	07/01/2012/Load Board-approved 2013 Original Budge				1,808.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4568	07/01/2012/Rescission based on SDEA Tentative Agr				-15.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4569	07/01/2012/Rescission based on SDEA Tentative Agr				-37.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4484	07/01/2012/Rescission based on SDEA Tentative Agre				-14.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4477	07/01/2012/Rescission based on SDEA Tentative Agre				-33.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	606	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	606	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	606	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	606	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	606	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12884	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	96.63	
08/07/2012	GL_JOURNAL	PUE0271752	504	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	141.43	
08/07/2012	GL_JOURNAL	0000271834	504	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-141.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0095	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	508	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	141.43	
08/08/2012	GL_JOURNAL	PUE0271937	422	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-96.63	
08/29/2012	GL_JOURNAL	PAY0273117	12628	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	96.63	
09/10/2012	GL_JOURNAL	PUE0273713	425	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	141.43	
09/10/2012	GL_JOURNAL	PUE0273714	401	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-96.63	
09/28/2012	GL_JOURNAL	PAY0274827	29171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	67.88	
10/08/2012	GL_JOURNAL	PUE0275351	739	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	99.35	
10/08/2012	GL_JOURNAL	PUE0275352	650	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-67.88	
11/01/2012	GL_JOURNAL	PAY0276820	30057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	67.88	
11/07/2012	GL_JOURNAL	PUE0277188	678	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-67.88	
11/07/2012	GL_JOURNAL	PUE0277189	824	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	67.88	
11/30/2012	GL_JOURNAL	PAY0278771	30495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	96.62	
11/30/2012	GL_JOURNAL	0000278855	25919	PYE	11/30/2012/GL Encumbrance Process/112780 ;UNEMP fo		0.00		0.00	990.03	
12/10/2012	GL_JOURNAL	PUE0279349	774	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.63	
12/10/2012	GL_JOURNAL	PUE0279352	645	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.62	
Number of Transactions 28						Totals	402.65	1,939.40	0.00	990.03	546.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1218						2,919.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4570						-25.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4571						-59.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4485						-22.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4478						-54.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	721						396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	721						-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	721						396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	721						-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	721						374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	504	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	228.40
08/07/2012	GL_JOURNAL	0000271845	504	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-228.40
08/08/2012	GL_JOURNAL	PWC0271940	508	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	228.40
09/10/2012	GL_JOURNAL	PWC0273715	425	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	228.40
10/08/2012	GL_JOURNAL	PWC0275353	739	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	160.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	824	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	160.44		
11/30/2012	GL_JOURNAL	0000278855	30256	PYE	11/30/2012/GL Encumbrance Process/112780 ;WKRCMP f		0.00		1,598.82	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	774	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	228.40		
Number of Transactions 18							Totals	527.06	3,131.96	0.00	1,598.82	1,006.08

<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>				
0095	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1245		07/01/2012/Load Board-approved 2013 Original Budge		1,101.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4562		07/01/2012/Rescission based on SDEA Tentative Agr		-9.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4563		07/01/2012/Rescission based on SDEA Tentative Agr		-22.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4479		07/01/2012/Rescission based on SDEA Tentative Agre		-20.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4486		07/01/2012/Rescission based on SDEA Tentative Agre		-8.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	261		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	261		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	261		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	261		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	261		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	359	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	86.18		
09/10/2012	GL_JOURNAL	PRM0273711	346	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	86.18		
10/08/2012	GL_JOURNAL	PRM0275350	396	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	60.54		
11/07/2012	GL_JOURNAL	PRM0277187	403	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	60.54		
11/30/2012	GL_JOURNAL	0000278855	34593	PYE	11/30/2012/GL Encumbrance Process/112780 ;RM01 for		0.00		0.00	603.24		
12/10/2012	GL_JOURNAL	PRM0279390	404	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	86.18		
Number of Transactions 16							Totals	198.84	1,181.70	0.00	603.24	379.62

<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>		
0095	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1246		07/01/2012/Load Board-approved 2013 Original Budge		178.56		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4566		07/01/2012/Rescission based on SDEA Tentative Agr		-1.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4567		07/01/2012/Rescission based on SDEA Tentative Agr		-3.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4487		07/01/2012/Rescission based on SDEA Tentative Agre		-1.39		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	4480		07/01/2012/Rescission based on SDEA Tentative Agree		-3.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	491		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	491		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	491		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	491		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	491		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	34333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.63	
11/01/2012	GL_JOURNAL	PAY0276820	35390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.63	
11/30/2012	GL_JOURNAL	PAY0278771	35915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.71	
11/30/2012	GL_JOURNAL	0000278855	40767	PYE	11/30/2012/GL Encumbrance Process/112780 ;LIFE for		0.00	0.00	97.77	0.00	
Number of Transactions 14						Totals	60.80	191.54	0.00	97.77	32.97

Number of Transactions 138						Account	Totals 3000s	7,564.82	39,362.60	0.00	22,373.66	9,424.12
Number of Transactions 155						Resource	Totals 00016	27,835.65	159,822.28	0.00	83,866.67	48,119.96

<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>			
0095	00030	00	2201	8100	0000	25000	8504	2013			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2379		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	2380		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	2381		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	47	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	822.96	
07/31/2012	GL_JOURNAL	PAY0270838	3239	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,050.65	
08/29/2012	GL_JOURNAL	PAY0273117	2793	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,905.52	
09/28/2012	GL_JOURNAL	PAY0274827	4526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,042.96	
11/01/2012	GL_JOURNAL	PAY0276820	5064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,472.78	
11/30/2012	GL_JOURNAL	PAY0278771	5141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10,082.31	
11/30/2012	GL_JOURNAL	0000278855	3319	PYE	11/30/2012/GL Encumbrance Process/150518 ;Salary f		0.00	0.00	64,132.00	0.00	
Number of Transactions 10						Totals	10,282.82	112,792.00	0.00	64,132.00	38,377.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									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						
0095	00030	00	2253	8100	0000	25000	8504	2013						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS														
07/31/2012	GL_BD_JRNL	0000271187	361						0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3699	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	926.64	
08/06/2012	GL_JOURNAL	PAY0271624	542	PAYROLL	07/31/2012/12-08-10SP		Payroll/12-08-10SP	Payroll	0.00		0.00	0.00	2,200.19	
08/29/2012	GL_JOURNAL	PAY0273117	3365	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00		0.00	0.00	1,132.56	
09/10/2012	GL_JOURNAL	PAY0273622	639	PAYROLL	08/31/2012/12-09-10SP		Payroll/12-09-10SP	Payroll	0.00		0.00	0.00	1,235.52	
09/28/2012	GL_JOURNAL	PAY0274827	5200	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	1,029.60	
10/08/2012	GL_JOURNAL	PAY0275275	1744	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00		0.00	0.00	1,132.56	
11/01/2012	GL_JOURNAL	PAY0276820	5747	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	1,132.56	
11/06/2012	GL_JOURNAL	PAY0277114	2005	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00		0.00	0.00	1,235.52	
11/30/2012	GL_JOURNAL	PAY0278771	5819	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	1,029.60	
12/07/2012	GL_JOURNAL	PAY0279165	1527	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP	Payroll	0.00		0.00	0.00	926.64	
Number of Transactions 11									Totals	-11,981.39	0.00	0.00	0.00	11,981.39

Number of Transactions 21 Account Totals 2000s -1,698.57 112,792.00 0.00 64,132.00 50,358.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00030	00	3202	8100	0000	25000	8504	2013						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8671						12,320.27		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7440	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	804.97	
08/29/2012	GL_JOURNAL	PAY0273117	7044	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00		0.00	0.00	788.40	
09/28/2012	GL_JOURNAL	PAY0274827	9948	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	689.92	
11/01/2012	GL_JOURNAL	PAY0276820	10745	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	853.16	
11/30/2012	GL_JOURNAL	PAY0278771	10916	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	1,151.09	
11/30/2012	GL_JOURNAL	0000278855	8015	PYE	11/30/2012/GL Encumbrance Process/150518		;PERS_A f		0.00		0.00	7,321.95	0.00	
Number of Transactions 7									Totals	710.78	12,320.27	0.00	7,321.95	4,287.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00030	00	3302	8100	0000	25000	8504	2013					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8439						8,628.60		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	985	PAYROLL	07/31/2012/12-08-03SS		OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	62.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>			
0095	00030	00	3302	8100	0000	25000	8504	2013			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	11059	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	552.82
08/06/2012	GL_JOURNAL	PAY0271624	1692	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	136.40
08/29/2012	GL_JOURNAL	PAY0273117	10742	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	614.92
09/10/2012	GL_JOURNAL	PAY0273622	2220	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	94.52
09/28/2012	GL_JOURNAL	PAY0274827	14800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	534.65
10/08/2012	GL_JOURNAL	PAY0275275	5119	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	80.26
11/01/2012	GL_JOURNAL	PAY0276820	15775	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	658.31
11/06/2012	GL_JOURNAL	PAY0277114	5798	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	94.51
11/30/2012	GL_JOURNAL	PAY0278771	16022	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	697.13
11/30/2012	GL_JOURNAL	0000278855	12218	PYE	11/30/2012/GL	Encumbrance Process/150518	;OASDI fo	0.00	0.00	4,906.09	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4514	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	70.90
Number of Transactions 13						Totals	125.14	8,628.60	0.00	4,906.09	3,597.37

<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>			
0095	00030	00	3431	8100	0000	25000	8504	2013			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	8440		07/01/2012/Load	Board-approved 2013	Original Budge	405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19321	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	20322	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.87
11/30/2012	GL_JOURNAL	PAY0278771	20625	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	16286	PYE	11/30/2012/GL	Encumbrance Process/150518	;VISION f	0.00	0.00	283.50	0.00
Number of Transactions 5						Totals	25.33	405.00	0.00	283.50	96.17

<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>			
0095	00030	00	3451	8100	0000	25000	8504	2013			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8538		07/01/2012/Load	Board-approved 2013	Original Budge	2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23308	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	24266	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	266.51
11/30/2012	GL_JOURNAL	PAY0278771	24627	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	20228	PYE	11/30/2012/GL	Encumbrance Process/150518	;DENTAL f	0.00	0.00	2,055.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0095	00030	00	3451	8100	0000	25000	8504	2013	
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd									

Number of Transactions 5 Totals 76.89 2,937.00 0.00 2,055.90 804.21

<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>	
0095	00030	00	3471	8100	0000	25000	8504	2013	
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268284	8539	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,548.02
11/30/2012	GL_JOURNAL	PAY0278771	28591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,084.45
11/30/2012	GL_JOURNAL	0000278855	24141	PYE	11/30/2012/GL Encumbrance Process/150518 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals 3,252.53 36,471.00 0.00 25,529.70 7,688.77

<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>	
0095	00030	00	3502	8100	0000	25000	8504	2013	
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268285	7939	07/01/2012/Load Board-approved 2013 Original Budge				1,815.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1769	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	9.06
07/31/2012	GL_JOURNAL	PAY0270838	15039	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	87.75
08/06/2012	GL_JOURNAL	PAY0271624	2426	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	24.20
08/07/2012	GL_JOURNAL	PUE0271752	3413	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	113.52
08/07/2012	GL_JOURNAL	PUE0271752	3412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	35.42
08/07/2012	GL_JOURNAL	PUE0271752	3411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.92
08/07/2012	GL_JOURNAL	PUE0271752	3410	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	0000271834	3413	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-113.52
08/07/2012	GL_JOURNAL	0000271834	3412	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-35.42
08/07/2012	GL_JOURNAL	0000271834	3411	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.92
08/07/2012	GL_JOURNAL	0000271834	3410	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-13.25
08/08/2012	GL_JOURNAL	PUE0271936	3437	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	113.52
08/08/2012	GL_JOURNAL	PUE0271936	3436	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	35.42
08/08/2012	GL_JOURNAL	PUE0271936	3435	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.92
08/08/2012	GL_JOURNAL	PUE0271936	3434	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271937	2980	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-9.06
08/08/2012	GL_JOURNAL	PUE0271937	2979	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-24.20

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

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					
0095	00030	00	3502	8100	0000	25000	8504	2013					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
08/08/2012	GL_JOURNAL	PUE0271937	2978	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-87.75	
08/29/2012	GL_JOURNAL	PAY0273117	14696	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	88.42	
09/10/2012	GL_JOURNAL	PAY0273622	3182	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	13.59	
09/10/2012	GL_JOURNAL	PUE0273713	3116	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	111.18	
09/10/2012	GL_JOURNAL	PUE0273713	3115	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	19.89	
09/10/2012	GL_JOURNAL	PUE0273713	3114	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	18.23	
09/10/2012	GL_JOURNAL	PUE0273714	2886	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-88.42	
09/10/2012	GL_JOURNAL	PUE0273714	2887	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-13.59	
09/28/2012	GL_JOURNAL	PAY0274827	31962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	77.81	
10/08/2012	GL_JOURNAL	PUE0275351	5329	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	16.58	
10/08/2012	GL_JOURNAL	PUE0275351	5330	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	18.23	
10/08/2012	GL_JOURNAL	PUE0275351	5331	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	97.29	
10/08/2012	GL_JOURNAL	PUE0275352	4553	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-77.81	
10/08/2012	GL_JOURNAL	PUE0275352	4554	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-12.45	
10/08/2012	GL_JOURNAL	PAY0275275	7254	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	12.45	
11/01/2012	GL_JOURNAL	PAY0276820	32995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	94.65	
11/06/2012	GL_JOURNAL	PAY0277114	8195	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	13.59	
11/07/2012	GL_JOURNAL	PUE0277188	4903	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-94.65	
11/07/2012	GL_JOURNAL	PUE0277188	4904	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.59	
11/07/2012	GL_JOURNAL	PUE0277189	6080	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	12.46	
11/07/2012	GL_JOURNAL	PUE0277189	6081	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.59	
11/07/2012	GL_JOURNAL	PUE0277189	6082	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	82.20	
11/30/2012	GL_JOURNAL	PAY0278771	33498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	100.25	
11/30/2012	GL_JOURNAL	0000278855	28342	PYE	11/30/2012/GL Encumbrance Process/150518 ;UNEMP fo				0.00	0.00	705.45	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6444	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	10.19	
12/10/2012	GL_JOURNAL	PUE0279349	5750	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.33	
12/10/2012	GL_JOURNAL	PUE0279349	5751	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	110.91	
12/10/2012	GL_JOURNAL	PUE0279349	5749	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.19	
12/10/2012	GL_JOURNAL	PUE0279352	4645	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-10.19	
12/10/2012	GL_JOURNAL	PUE0279352	4644	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-100.25	
Number of Transactions 48						Totals			411.30	1,815.94	0.00	705.45	699.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00030	00	3602	8100	0000	25000	8504	2013					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00030	00	3602	8100	0000	25000	8504	2013		
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7940							
					07/01/2012/Load Board-approved 2013 Original Budge		2,932.59	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3413	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3412	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3411	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3410	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3413	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3412	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3411	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3410	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3434	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3437	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3436	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3435	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3116	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3115	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3114	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5329	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5330	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5331	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6080	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6081	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6082	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32679	PYE	11/30/2012/GL Encumbrance Process/150518 ;WKRCMP f		0.00	0.00	1,667.43	
12/10/2012	GL_JOURNAL	PWC0279354	5749	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5750	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5751	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
Number of Transactions 26						Totals	-44.16	2,932.59	0.00	1,667.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00030	00	3702	8100	0000	25000	8504	2013	
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	8180						
					07/01/2012/Load Board-approved 2013 Original Budge		33.84	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2345	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2344	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2288	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00030	00	3702	8100	0000	25000	8504	2013			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
10/08/2012	GL_JOURNAL	PRM0275350	2858	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.81	
11/07/2012	GL_JOURNAL	PRM0277187	2877	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.24	
11/30/2012	GL_JOURNAL	0000278855	37016	PYE	11/30/2012/GL Encumbrance Process/150518 ;RM02 for		0.00		19.24	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2916	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.02	
Number of Transactions 8						Totals	3.09	33.84	0.00	19.24	11.51

<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>			
0095	00030	00	3802	8100	0000	25000	8504	2013			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	8181		07/01/2012/Load Board-approved 2013 Original Budge		1,485.46		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	8867	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	34.01	
07/30/2012	GL_JOURNAL	PER0270965	8903	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	13.27	
07/30/2012	GL_JOURNAL	PER0270965	8912	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	45.58	
08/28/2012	GL_JOURNAL	PER0273158	10640	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	45.58	
08/28/2012	GL_JOURNAL	PER0273158	10593	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	34.01	
08/28/2012	GL_JOURNAL	PER0273158	10648	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.36	
09/28/2012	GL_JOURNAL	PER0274860	12195	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	34.01	
09/28/2012	GL_JOURNAL	PER0274860	12240	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	45.58	
11/01/2012	GL_JOURNAL	PER0276855	12300	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.40	
11/01/2012	GL_JOURNAL	PER0276855	12337	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	19.60	
11/01/2012	GL_JOURNAL	PER0276855	12345	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	47.44	
11/30/2012	GL_JOURNAL	PER0278822	12110	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	60.07	
11/30/2012	GL_JOURNAL	PER0278822	12065	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.18	
11/30/2012	GL_JOURNAL	PER0278822	12102	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99	
11/30/2012	GL_JOURNAL	0000278855	38883	PYE	11/30/2012/GL Encumbrance Process/150518 ;PERS_B f		0.00		879.25	0.00	
Number of Transactions 16						Totals	102.13	1,485.46	0.00	879.25	504.08

<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>		
0095	00030	00	3995	8100	0000	25000	8504	2013		
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	1788		07/01/2012/Load Board-approved 2013 Original Budge		179.34		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.43
11/01/2012	GL_JOURNAL	PAY0276820	37578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0095	00030	00	3995	8100	0000	25000	8504	2013					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	38149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.29	
11/30/2012	GL_JOURNAL	0000278855	43034	PYE	11/30/2012/GL Encumbrance Process/150518 ;LIFE for				0.00	0.00	101.97	0.00	
Number of Transactions 5						Totals		41.99	179.34	0.00	101.97	35.38	
Number of Transactions 138						Account		Totals 3000s	4,705.02	67,209.04	0.00	43,470.48	19,033.54
Number of Transactions 159						Resource		Totals 00030	3,006.45	180,001.04	0.00	107,602.48	69,392.11
<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>					
0095	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	36		07/01/2012/FY1213 primi budgets for custodial supp				4,098.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	36		07/01/2012/FY1213 primi budgets for custodial supp				-4,098.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	664		07/01/2012/Load Board-approved 2013 Original Budge				8,196.00	0.00	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	6		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS				0.00	220.20	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	5		Waxie Sanitary Supply/124050/91552 KLEENEX (KIMCAR				0.00	206.80	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	4		Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S				0.00	150.00	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	3		Waxie Sanitary Supply/124050/48280 KLEENEX HYGIENI				0.00	171.90	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	2		Waxie Sanitary Supply/124050/23504 ENVISION BROWN				0.00	120.00	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	1		Waxie Sanitary Supply/124050/92053 SCOTT (SANIFRES				0.00	99.26	0.00	0.00	
07/10/2012	REQ_PREENC	0000203010	7		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL				0.00	212.10	0.00	0.00	
07/11/2012	PO_POENC	0000185334	3	R0000203010	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				0.00	-171.90	0.00	0.00	
07/11/2012	PO_POENC	0000185334	3	R0000203010	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				0.00	0.00	-185.22	0.00	
07/11/2012	PO_POENC	0000185334	3	R0000203010	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				0.00	0.00	185.22	0.00	
07/11/2012	PO_POENC	0000185334	3	R0000203010	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				0.00	0.00	185.22	0.00	
07/11/2012	PO_POENC	0000185334	2	R0000203010	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-120.00	0.00	0.00	
07/11/2012	PO_POENC	0000185334	2	R0000203010	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	-129.30	0.00	
07/11/2012	PO_POENC	0000185334	2	R0000203010	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	129.30	0.00	
07/11/2012	PO_POENC	0000185334	2	R0000203010	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	129.30	0.00	
07/11/2012	PO_POENC	0000185334	1	R0000203010	WAXIE-001/92053 SCOTT (SANIFRESH) GENTLELOTION SKI				0.00	-99.26	0.00	0.00	
07/11/2012	PO_POENC	0000185334	1	R0000203010	WAXIE-001/92053 SCOTT (SANIFRESH) GENTLELOTION SKI				0.00	0.00	-106.95	0.00	
07/11/2012	PO_POENC	0000185334	1	R0000203010	WAXIE-001/92053 SCOTT (SANIFRESH) GENTLELOTION SKI				0.00	0.00	106.95	0.00	
07/11/2012	PO_POENC	0000185334	1	R0000203010	WAXIE-001/92053 SCOTT (SANIFRESH) GENTLELOTION SKI				0.00	0.00	106.95	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0095	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/11/2012	PO_POENC	0000185334	7	R0000203010	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-212.10	0.00	0.00
07/11/2012	PO_POENC	0000185334	7	R0000203010	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-228.54	0.00
07/11/2012	PO_POENC	0000185334	7	R0000203010	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	228.54	0.00
07/11/2012	PO_POENC	0000185334	7	R0000203010	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	228.54	0.00
07/11/2012	PO_POENC	0000185334	6	R0000203010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	-220.20	0.00	0.00
07/11/2012	PO_POENC	0000185334	6	R0000203010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	0.00	-237.27	0.00
07/11/2012	PO_POENC	0000185334	6	R0000203010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	0.00	237.27	0.00
07/11/2012	PO_POENC	0000185334	6	R0000203010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL	BATH	0.00	0.00	237.27	0.00
07/11/2012	PO_POENC	0000185334	5	R0000203010	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY	FO	0.00	-206.80	0.00	0.00
07/11/2012	PO_POENC	0000185334	5	R0000203010	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY	FO	0.00	0.00	-222.83	0.00
07/11/2012	PO_POENC	0000185334	5	R0000203010	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY	FO	0.00	0.00	222.83	0.00
07/11/2012	PO_POENC	0000185334	5	R0000203010	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY	FO	0.00	0.00	222.83	0.00
07/11/2012	PO_POENC	0000185334	4	R0000203010	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00	0.00
07/11/2012	PO_POENC	0000185334	4	R0000203010	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-161.63	0.00
07/11/2012	PO_POENC	0000185334	4	R0000203010	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63	0.00
07/11/2012	PO_POENC	0000185334	4	R0000203010	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63	0.00
07/14/2012	AP_VOUCHER	00623489	2	P0000185334	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-129.30	0.00
07/14/2012	AP_VOUCHER	00623489	2	P0000185334	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	129.30
07/14/2012	AP_VOUCHER	00623489	1	P0000185334	WAXIE-001/92053	SCOTT (SANIFRESH) GENTLE		0.00	0.00	-106.95	0.00
07/14/2012	AP_VOUCHER	00623489	1	P0000185334	WAXIE-001/92053	SCOTT (SANIFRESH) GENTLE		0.00	0.00	0.00	106.95
07/14/2012	AP_VOUCHER	00623489	7	P0000185334	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
07/14/2012	AP_VOUCHER	00623489	7	P0000185334	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
07/14/2012	AP_VOUCHER	00623489	6	P0000185334	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27	0.00
07/14/2012	AP_VOUCHER	00623489	6	P0000185334	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	237.27
07/14/2012	AP_VOUCHER	00623489	5	P0000185334	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.83	0.00
07/14/2012	AP_VOUCHER	00623489	5	P0000185334	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	222.83
07/14/2012	AP_VOUCHER	00623489	4	P0000185334	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63	0.00
07/14/2012	AP_VOUCHER	00623489	4	P0000185334	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.63
07/14/2012	AP_VOUCHER	00623489	3	P0000185334	WAXIE-001/48280	KLEENEX HYGIENIC INTER-F		0.00	0.00	-185.22	0.00
07/14/2012	AP_VOUCHER	00623489	3	P0000185334	WAXIE-001/48280	KLEENEX HYGIENIC INTER-F		0.00	0.00	0.00	185.22
07/20/2012	REQ_PREENC	0000203740	8		Waxie Sanitary Supply/124050/3M	19-IN BLACK HI-PRO		0.00	44.70	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	9		Waxie Sanitary Supply/124050/NEW	WHITE BAR TOWELS-		0.00	54.46	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	7		Waxie Sanitary Supply/124050/398	SILVER DUCT TAPE		0.00	17.10	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	1		Waxie Sanitary Supply/124050/WOOD	HANDLE PLASTIC A		0.00	31.95	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	2		Waxie Sanitary Supply/124050/#312	28IN LAMBSWOOL D		0.00	15.54	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	3		Waxie Sanitary Supply/124050/ROUND	WALL DUSTER BRU		0.00	14.01	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	4		Waxie Sanitary Supply/124050/SOLSTA	710 MULTI-PURP		0.00	108.12	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0095	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/20/2012	REQ_PREENC	0000203740	5		Waxie Sanitary Supply/124050/LINOSAFE LINOLEUM STR		0.00		155.20	0.00	0.00
07/20/2012	REQ_PREENC	0000203740	6		Waxie Sanitary Supply/124050/CAREFREE ULTRA COMPAT		0.00		282.90	0.00	0.00
07/23/2012	PO_POENC	0000185779	1	R0000203740	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	34.43	0.00
07/23/2012	PO_POENC	0000185779	1	R0000203740	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	34.43	0.00
07/23/2012	PO_POENC	0000185779	1	R0000203740	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	-34.43	0.00
07/23/2012	PO_POENC	0000185779	1	R0000203740	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM		0.00		-31.95	0.00	0.00
07/23/2012	PO_POENC	0000185779	2	R0000203740	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00		0.00	16.74	0.00
07/23/2012	PO_POENC	0000185779	7	R0000203740	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	18.43	0.00
07/23/2012	PO_POENC	0000185779	7	R0000203740	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	-18.43	0.00
07/23/2012	PO_POENC	0000185779	7	R0000203740	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		-17.10	0.00	0.00
07/23/2012	PO_POENC	0000185779	8	R0000203740	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16	0.00
07/23/2012	PO_POENC	0000185779	8	R0000203740	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16	0.00
07/23/2012	PO_POENC	0000185779	2	R0000203740	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00		0.00	16.74	0.00
07/23/2012	PO_POENC	0000185779	2	R0000203740	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00		0.00	-16.74	0.00
07/23/2012	PO_POENC	0000185779	2	R0000203740	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00		-15.54	0.00	0.00
07/23/2012	PO_POENC	0000185779	3	R0000203740	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	15.10	0.00
07/23/2012	PO_POENC	0000185779	3	R0000203740	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	15.10	0.00
07/23/2012	PO_POENC	0000185779	3	R0000203740	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	-15.10	0.00
07/23/2012	PO_POENC	0000185779	3	R0000203740	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		-14.01	0.00	0.00
07/23/2012	PO_POENC	0000185779	4	R0000203740	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	116.50	0.00
07/23/2012	PO_POENC	0000185779	4	R0000203740	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	116.50	0.00
07/23/2012	PO_POENC	0000185779	4	R0000203740	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	-116.50	0.00
07/23/2012	PO_POENC	0000185779	4	R0000203740	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		-108.12	0.00	0.00
07/23/2012	PO_POENC	0000185779	5	R0000203740	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	167.23	0.00
07/23/2012	PO_POENC	0000185779	5	R0000203740	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	167.23	0.00
07/23/2012	PO_POENC	0000185779	5	R0000203740	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	-167.23	0.00
07/23/2012	PO_POENC	0000185779	5	R0000203740	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		-155.20	0.00	0.00
07/23/2012	PO_POENC	0000185779	6	R0000203740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	304.82	0.00
07/23/2012	PO_POENC	0000185779	6	R0000203740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	304.82	0.00
07/23/2012	PO_POENC	0000185779	6	R0000203740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-304.82	0.00
07/23/2012	PO_POENC	0000185779	6	R0000203740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-282.90	0.00	0.00
07/23/2012	PO_POENC	0000185779	7	R0000203740	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	18.43	0.00
07/23/2012	PO_POENC	0000185779	8	R0000203740	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	-48.16	0.00
07/23/2012	PO_POENC	0000185779	8	R0000203740	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	0.00	0.00
07/23/2012	PO_POENC	0000185779	8	R0000203740	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-44.70	0.00	0.00
07/23/2012	PO_POENC	0000185779	9	R0000203740	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00		0.00	58.68	0.00
07/23/2012	PO_POENC	0000185779	9	R0000203740	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00		0.00	58.68	0.00
07/23/2012	PO_POENC	0000185779	9	R0000203740	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00		0.00	-58.68	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_POENCPN	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					
0095	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/23/2012	PO_POENC	0000185779	9	R0000203740	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE				0.00	-54.46	0.00	0.00	
07/26/2012	AP_VOUCHER	00624770	6	P0000185779	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-304.82	0.00	
07/26/2012	AP_VOUCHER	00624770	7	P0000185779	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE				0.00	0.00	0.00	58.68	
07/26/2012	AP_VOUCHER	00624770	7	P0000185779	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE				0.00	0.00	-58.68	0.00	
07/26/2012	AP_VOUCHER	00624770	6	P0000185779	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	304.82	
07/26/2012	AP_VOUCHER	00624770	1	P0000185779	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI				0.00	0.00	0.00	34.43	
07/26/2012	AP_VOUCHER	00624770	1	P0000185779	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI				0.00	0.00	-34.43	0.00	
07/26/2012	AP_VOUCHER	00624770	2	P0000185779	WAXIE-001/#312 28IN LAMBSWOOL DUSTER				0.00	0.00	0.00	16.74	
07/26/2012	AP_VOUCHER	00624770	2	P0000185779	WAXIE-001/#312 28IN LAMBSWOOL DUSTER				0.00	0.00	-16.74	0.00	
07/26/2012	AP_VOUCHER	00624770	5	P0000185779	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA				0.00	0.00	-167.23	0.00	
07/26/2012	AP_VOUCHER	00624770	3	P0000185779	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON				0.00	0.00	0.00	15.10	
07/26/2012	AP_VOUCHER	00624770	3	P0000185779	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON				0.00	0.00	-15.10	0.00	
07/26/2012	AP_VOUCHER	00624770	4	P0000185779	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF				0.00	0.00	0.00	116.50	
07/26/2012	AP_VOUCHER	00624770	4	P0000185779	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF				0.00	0.00	-116.50	0.00	
07/26/2012	AP_VOUCHER	00624770	5	P0000185779	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA				0.00	0.00	0.00	167.23	
07/27/2012	AP_VOUCHER	00625002	1	P0000185779	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-48.16	0.00	
07/27/2012	AP_VOUCHER	00625002	1	P0000185779	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	48.16	
08/04/2012	AP_VOUCHER	00626546	1	P0000185779	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00	0.00	18.43	
08/04/2012	AP_VOUCHER	00626546	1	P0000185779	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00	-18.43	0.00	
09/25/2012	REQ_PREENC	0000209324	1		Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B				0.00	14.20	0.00	0.00	
09/25/2012	REQ_PREENC	0000209324	2		Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S				0.00	150.00	0.00	0.00	
09/25/2012	REQ_PREENC	0000209324	3		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL				0.00	141.40	0.00	0.00	
09/25/2012	REQ_PREENC	0000209324	4		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY				0.00	103.40	0.00	0.00	
09/27/2012	PO_POENC	0000191127	4	R0000209324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	111.41	0.00	
09/27/2012	PO_POENC	0000191127	4	R0000209324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	111.41	0.00	
09/27/2012	PO_POENC	0000191127	4	R0000209324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	-111.41	0.00	
09/27/2012	PO_POENC	0000191127	4	R0000209324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-103.40	0.00	0.00	
09/27/2012	PO_POENC	0000191127	2	R0000209324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	161.63	0.00	
09/27/2012	PO_POENC	0000191127	2	R0000209324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	161.63	0.00	
09/27/2012	PO_POENC	0000191127	2	R0000209324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-161.63	0.00	
09/27/2012	PO_POENC	0000191127	2	R0000209324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-150.00	0.00	0.00	
09/27/2012	PO_POENC	0000191127	3	R0000209324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	152.36	0.00	
09/27/2012	PO_POENC	0000191127	3	R0000209324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	152.36	0.00	
09/27/2012	PO_POENC	0000191127	3	R0000209324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-152.36	0.00	
09/27/2012	PO_POENC	0000191127	3	R0000209324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	0.00	0.00	
09/27/2012	PO_POENC	0000191127	1	R0000209324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	15.30	0.00	
09/27/2012	PO_POENC	0000191127	1	R0000209324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	15.30	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_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_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	
0095	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/27/2012	PO_POENC	0000191127	1	R0000209324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
09/27/2012	PO_POENC	0000191127	1	R0000209324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
09/29/2012	AP_VOUCHER	00636358	1	P0000191127	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	15.30
09/29/2012	AP_VOUCHER	00636358	1	P0000191127	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
09/29/2012	AP_VOUCHER	00636358	2	P0000191127	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636358	4	P0000191127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41
09/29/2012	AP_VOUCHER	00636358	4	P0000191127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636358	2	P0000191127	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63
09/29/2012	AP_VOUCHER	00636358	3	P0000191127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636358	3	P0000191127	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
10/17/2012	REQ_PREENC	0000211508	1		Waxie Sanitary Supply/124050/WAXIE SPRAY BOTTLE -		0.00	13.56	0.00
10/17/2012	REQ_PREENC	0000211508	2		Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B		0.00	28.40	0.00
10/17/2012	REQ_PREENC	0000211508	3		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00
10/17/2012	PO_POENC	0000192677	1	R0000211508	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	14.61
10/17/2012	PO_POENC	0000192677	1	R0000211508	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-13.56	0.00
10/17/2012	PO_POENC	0000192677	2	R0000211508	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
10/17/2012	PO_POENC	0000192677	2	R0000211508	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
10/17/2012	PO_POENC	0000192677	3	R0000211508	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26
10/17/2012	PO_POENC	0000192677	3	R0000211508	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
10/20/2012	AP_VOUCHER	00640318	1	P0000192677	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640318	2	P0000192677	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60
10/20/2012	AP_VOUCHER	00640318	3	P0000192677	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640318	1	P0000192677	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-14.61
10/20/2012	AP_VOUCHER	00640318	2	P0000192677	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640318	3	P0000192677	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.26
10/24/2012	REQ_PREENC	0000212202	1		Waxie Sanitary Supply/124050/17X18 06N CORELESS RO		0.00	60.40	0.00
10/24/2012	REQ_PREENC	0000212202	2		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL		0.00	212.10	0.00
10/25/2012	PO_POENC	0000193247	1	R0000212202	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	0.00	65.08
10/25/2012	PO_POENC	0000193247	1	R0000212202	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	-60.40	0.00
10/25/2012	PO_POENC	0000193247	2	R0000212202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
10/25/2012	PO_POENC	0000193247	2	R0000212202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
10/27/2012	AP_VOUCHER	00641619	1	P0000193247	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	-65.08
10/27/2012	AP_VOUCHER	00641619	2	P0000193247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/27/2012	AP_VOUCHER	00641619	2	P0000193247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
10/27/2012	AP_VOUCHER	00641619	1	P0000193247	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213631	1		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS		0.00	293.60	0.00
11/09/2012	PO_POENC	0000194361	1	R0000213631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35

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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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>					
0095	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/09/2012	PO_POENC	0000194361	1	R0000213631	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-293.60	0.00	0.00		
11/14/2012	AP_VOUCHER	00644801	1	P0000194361	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	316.35		
11/14/2012	AP_VOUCHER	00644801	1	P0000194361	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-316.35	0.00		
Number of Transactions 173							Totals	5,002.03	8,196.00	0.00	0.00	3,193.97	
Number of Transactions 173							Account	Totals 4000s	5,002.03	8,196.00	0.00	0.00	3,193.97
Number of Transactions 173							Resource	Totals 00031	5,002.03	8,196.00	0.00	0.00	3,193.97
<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>					
0095	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	32		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	32		10/12/2012/Transfer of appropriations for Civic Ce		49.00		0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	32		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	32		10/12/2012/Transfer of appropriations for Civic Ce		-49.00		0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	32		11/15/2012/Transfer of appropriations for Civic Ce		49.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	49.00	49.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	49.00	49.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 06100	49.00	49.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	08000	00	1192	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tch													
10/30/2012	GL_BD_JRNL	0000276667	262		10/30/2012/Transfer appropriations for ABS deposit		6,000.00		0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	08000	00	1192	1000	1110	01000	0000	2013	
	DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tch									

Number of Transactions	1	Totals				6,000.00	6,000.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 1000s			6,000.00	6,000.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	08000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	37		09/26/2012/Transfer appropriations for FY 12-13 08				5,291.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	37		09/26/2012/Transfer appropriations for FY 12-13 08				-5,291.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	37		09/26/2012/Transfer appropriations for FY 12-13 08				5,291.00	0.00	0.00	0.00

Number of Transactions	3	Totals				5,291.00	5,291.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 4000s			5,291.00	5,291.00	0.00	0.00	0.00
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Number of Transactions	4	Resource	Totals 08000			11,291.00	11,291.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	00	1107	1000	1110	01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	846		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	173	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10,035.53
08/29/2012	GL_JOURNAL	PAY0273117	154	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5,009.05
09/28/2012	GL_JOURNAL	PAY0274827	165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5,009.05
11/01/2012	GL_JOURNAL	PAY0276820	167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5,009.05
11/30/2012	GL_JOURNAL	PAY0278771	170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5,009.05
11/30/2012	GL_JOURNAL	0000278855	345	PYE	11/30/2012/GL Encumbrance Process/120084 ;Salary f				0.00	0.00	35,063.37	0.00

Number of Transactions	7	Totals				5,500.90	70,636.00	0.00	35,063.37	30,071.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5557		07/01/2012/Load Board-approved 2013 Original Budge		40,410.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1053	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1020	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1202	PYE	11/30/2012/GL Encumbrance Process/100550 ;Salary f		0.00		0.00	22,929.75		
Number of Transactions 7							Totals	1,101.85	40,410.00	0.00	22,929.75	16,378.40

<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>				
0095	30100	00	1157	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	303		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00		
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	1162	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	304		07/01/2012/Load Board-approved 2013 Original Budge		1,200.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1555	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	1,065.36	1,200.00	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>				
0095	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	305		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0095	30100	00	1290	3140	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	306		07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274666	6		09/25/2012/Transfer appropriations for sites to fu			-300.00	0.00	0.00	0.00
-----											
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	00	1907	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	7336		07/01/2012/Load Board-approved 2013 Original Budge			76,284.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	231		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2488	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,120.02	
08/28/2012	GL_BD_JRNL	0000273184	366		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	849		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2155	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,120.02	
09/28/2012	GL_JOURNAL	PAY0274827	3221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,120.02	
11/01/2012	GL_JOURNAL	PAY0276820	3683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9,453.64	
11/30/2012	GL_JOURNAL	PAY0278771	3764	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,188.93	
11/30/2012	GL_JOURNAL	0000278855	2428	PYE	11/30/2012/GL Encumbrance Process/106537 ;Salary f			0.00	0.00	36,322.51	0.00	
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Number of Transactions 10						Totals		15,958.86	76,284.00	0.00	36,322.51	24,002.63

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>			
	0095	30100	00	1957	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchrr Hrly												
11/30/2012	GL_BD_JRNL	0000278821	178		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64	
-----												
Number of Transactions 2						Totals		-134.64	0.00	0.00	0.00	134.64

Number of Transactions 32 Account Totals 1000s 30,492.33 195,530.00 0.00 94,315.63 70,722.04

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>
	0095	30100	00	2451	2700	0000	01000	0170	2013
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS 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 Expens
AP_VOUCHER	Voucher 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>				
0095	30100	00	2451	2700	0000	01000	0170	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly												
11/30/2012	GL_BD_JRNL	0000278821	179		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6852	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	22.53
Number of Transactions 2						Totals		-22.53	0.00	0.00	0.00	22.53

Number of Transactions 2 Account Totals 2000s -22.53 0.00 0.00 0.00 22.53

<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>				
0095	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1342		07/01/2012/Load Board-approved 2013 Original Budge				9,837.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5266	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,109.29
08/29/2012	GL_JOURNAL	PAY0273117	4923	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	683.50
09/28/2012	GL_JOURNAL	PAY0274827	7178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	683.50
11/01/2012	GL_JOURNAL	PAY0276820	7825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	683.50
11/30/2012	GL_JOURNAL	PAY0278771	7922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	683.50
11/30/2012	GL_JOURNAL	0000278855	5934	PYE	11/30/2012/GL Encumbrance Process/100550 ;STRS for				0.00	0.00	4,784.43	0.00
Number of Transactions 7						Totals		1,210.08	9,837.80	0.00	4,784.43	3,843.29

<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>				
0095	30100	00	3101	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1343		07/01/2012/Load Board-approved 2013 Original Budge				6,293.43	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	232		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5271	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	257.40
08/28/2012	GL_BD_JRNL	0000273184	367		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	850		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4928	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	257.40
09/28/2012	GL_JOURNAL	PAY0274827	7183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	257.40
11/01/2012	GL_JOURNAL	PAY0276820	7830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	779.92
11/30/2012	GL_JOURNAL	PAY0278771	7927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	439.20
11/30/2012	GL_JOURNAL	0000278855	6003	PYE	11/30/2012/GL Encumbrance Process/106537 ;STRS for				0.00	0.00	2,996.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	30100	00	3101	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
Number of Transactions 10							Totals	1,305.50	6,293.43	0.00	2,996.61	1,991.32
<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>				
0095	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1344	07/01/2012/Load Board-approved 2013 Original Budge				24.75	0.00	0.00	0.00	
Number of Transactions 1							Totals	24.75	24.75	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>				
0095	30100	00	3202	2700	0000	01000	0170	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
11/30/2012	GL_BD_JRNL	0000278821	180	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10909	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.57	
Number of Transactions 2							Totals	-2.57	0.00	0.00	0.00	2.57
<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>				
0095	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1345	07/01/2012/Load Board-approved 2013 Original Budge				1,729.07	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8987	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	194.96	
08/29/2012	GL_JOURNAL	PAY0273117	8764	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	120.13	
09/28/2012	GL_JOURNAL	PAY0274827	12087	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	120.57	
11/01/2012	GL_JOURNAL	PAY0276820	12913	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	121.51	
11/30/2012	GL_JOURNAL	PAY0278771	13103	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	120.59	
11/30/2012	GL_JOURNAL	0000278855	10210	PYE 11/30/2012/GL Encumbrance Process/100550 ;FMED for				0.00	0.00	840.90	0.00	
Number of Transactions 7							Totals	210.41	1,729.07	0.00	840.90	677.76
<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>				
0095	30100	00	3301	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3301	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1346		07/01/2012/Load Board-approved 2013 Original Budge			1,106.12	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	233		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8992	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	45.24	
08/28/2012	GL_BD_JRNL	0000273184	368		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	851		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8769	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	45.24	
09/28/2012	GL_JOURNAL	PAY0274827	12092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.24	
11/01/2012	GL_JOURNAL	PAY0276820	12918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	137.09	
11/30/2012	GL_JOURNAL	PAY0278771	13108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	77.21	
11/30/2012	GL_JOURNAL	0000278855	10277	PYE	11/30/2012/GL Encumbrance Process/106537 ;FMED for			0.00	0.00	526.68	0.00	
Number of Transactions 10							Totals	229.42	1,106.12	0.00	526.68	350.02

<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>				
0095	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1347		07/01/2012/Load Board-approved 2013 Original Budge			4.35	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.35	4.35	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>				
0095	30100	00	3302	2700	0000	01000	0170	2013				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/30/2012	GL_BD_JRNL	0000278821	181		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.73	
Number of Transactions 2							Totals	-1.73	0.00	0.00	0.00	1.73

<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>			
0095	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1328		07/01/2012/Load Board-approved 2013 Original Budge			202.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.29
11/01/2012	GL_JOURNAL	PAY0276820	18139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>				
	0095	30100	00	3421	1000	1110	01000	0000	2013				
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18408	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	14474	PYE	11/30/2012/GL	Encumbrance Process/100550	;VISION f		0.00	0.00	141.75	0.00	
Number of Transactions 5						Totals			2.88	202.50	0.00	141.75	57.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30100	00	3421	2700	4760	01000	0000	2013				
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1329		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	852		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17147	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	18144	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	18413	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	14542	PYE	11/30/2012/GL	Encumbrance Process/106537	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals			1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30100	00	3441	1000	1110	01000	0000	2013				
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1330		07/01/2012/Load	Board-approved 2013	Original Budge		1,468.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21131	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	59.10	
11/01/2012	GL_JOURNAL	PAY0276820	22086	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	59.10	
11/30/2012	GL_JOURNAL	PAY0278771	22412	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	59.10	
11/30/2012	GL_JOURNAL	0000278855	18416	PYE	11/30/2012/GL	Encumbrance Process/100550	;DENTAL f		0.00	0.00	1,027.95	0.00	
Number of Transactions 5						Totals			263.25	1,468.50	0.00	1,027.95	177.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	00	3441	2700	4760	01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1331		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	853		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21136	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	00	3441	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22091	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	22417	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	18484	PYE	11/30/2012/GL	Encumbrance Process/106537	;DENTAL f	0.00	0.00	685.30	0.00	
								-----		-----		
Number of Transactions 6					Totals			-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	00	3461	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1315		07/01/2012/Load	Board-approved 2013	Original Budge	18,235.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25113	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,768.62	
11/01/2012	GL_JOURNAL	PAY0276820	26024	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,768.62	
11/30/2012	GL_JOURNAL	PAY0278771	26403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,768.62	
11/30/2012	GL_JOURNAL	0000278855	22337	PYE	11/30/2012/GL	Encumbrance Process/100550	;MEDICA f	0.00	0.00	12,764.85	0.00	
								-----		-----		
Number of Transactions 5					Totals			164.79	18,235.50	0.00	12,764.85	5,305.86

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>			
	0095	30100	00	3461	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1316		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	854		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25118	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26029	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26408	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22405	PYE	11/30/2012/GL	Encumbrance Process/106537	;MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 6					Totals			109.86	12,157.00	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0095	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1317		07/01/2012/Load	Board-approved 2013	Original Budge	1,919.86	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12885	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	147.91

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

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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			
0095	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	505	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	506	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.74	
08/07/2012	GL_JOURNAL	PUE0271752	507	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	161.57	
08/07/2012	GL_JOURNAL	0000271834	505	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	506	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-52.74	
08/07/2012	GL_JOURNAL	0000271834	507	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-161.57	
08/08/2012	GL_JOURNAL	PUE0271936	509	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	510	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.74	
08/08/2012	GL_JOURNAL	PUE0271936	511	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	161.57	
08/08/2012	GL_JOURNAL	PUE0271937	423	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-147.91	
08/29/2012	GL_JOURNAL	PAY0273117	12629	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	91.13	
09/10/2012	GL_JOURNAL	PUE0273713	426	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	52.74	
09/10/2012	GL_JOURNAL	PUE0273713	427	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	80.65	
09/10/2012	GL_JOURNAL	PUE0273714	402	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-91.13	
09/28/2012	GL_JOURNAL	PAY0274827	29172	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	91.14	
10/08/2012	GL_JOURNAL	PUE0275351	741	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	80.65	
10/08/2012	GL_JOURNAL	PUE0275351	740	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	52.74	
10/08/2012	GL_JOURNAL	PUE0275352	651	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-91.14	
11/01/2012	GL_JOURNAL	PAY0276820	30058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	91.13	
11/07/2012	GL_JOURNAL	PUE0277188	679	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-91.13	
11/07/2012	GL_JOURNAL	PUE0277189	826	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	55.10	
11/07/2012	GL_JOURNAL	PUE0277189	825	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	36.03	
11/30/2012	GL_JOURNAL	PAY0278771	30496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	91.14	
11/30/2012	GL_JOURNAL	0000278855	26282	PYE	11/30/2012/GL Encumbrance Process/100550 ;UNEMP fo		0.00		0.00	933.69	
12/10/2012	GL_JOURNAL	PUE0279349	776	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	55.10	
12/10/2012	GL_JOURNAL	PUE0279349	775	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	646	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-91.14	
Number of Transactions 29						Totals	320.65	1,919.86	0.00	933.69	665.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3501	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1318					07/01/2012/Load Board-approved 2013 Original Budge	1,228.17	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	234					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12890	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	34.33

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_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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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			
0095	30100	00	3501	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	508	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	50.23	
08/07/2012	GL_JOURNAL	0000271834	508	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-50.23	
08/08/2012	GL_JOURNAL	PUE0271936	512	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	50.23	
08/08/2012	GL_JOURNAL	PUE0271937	424	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-34.33	
08/28/2012	GL_BD_JRNL	0000273184	369		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	855		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12634	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	34.32	
09/10/2012	GL_JOURNAL	PUE0273713	428	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	50.23	
09/10/2012	GL_JOURNAL	PUE0273714	403	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-34.32	
09/28/2012	GL_JOURNAL	PAY0274827	29177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	34.32	
10/08/2012	GL_JOURNAL	PUE0275351	742	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	50.23	
10/08/2012	GL_JOURNAL	PUE0275352	652	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-34.32	
11/01/2012	GL_JOURNAL	PAY0276820	30063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	103.98	
11/07/2012	GL_JOURNAL	PUE0277188	680	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-103.98	
11/07/2012	GL_JOURNAL	PUE0277189	827	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	103.99	
11/30/2012	GL_JOURNAL	PAY0278771	30501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	58.56	
11/30/2012	GL_JOURNAL	0000278855	26351	PYE	11/30/2012/GL Encumbrance Process/106537 ;UNEMP fo		0.00		0.00	584.79	
12/10/2012	GL_JOURNAL	PUE0279349	777	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	778	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	57.08	
12/10/2012	GL_JOURNAL	PUE0279352	647	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-58.56	
Number of Transactions 23						Totals	330.14	1,228.17	0.00	584.79	313.24
07/02/2012	GL_BD_JRNL	ORG0268284	1319		07/01/2012/Load Board-approved 2013 Original Budge		4.83		0.00	0.00	
Number of Transactions 1						Totals	4.83	4.83	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278821	182		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.25	

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 Expens
AP_VOUCHER	Voucher 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>		
0095	30100	00	3502	2700	0000	01000	0170	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279349	5752	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.25
12/10/2012	GL_JOURNAL	PUE0279352	4646	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.25
Number of Transactions 4						Totals			-0.25	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>		
0095	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1219		07/01/2012/Load Board-approved 2013 Original Budge		3,100.40		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	505	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	506	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	85.17
08/07/2012	GL_JOURNAL	PWC0271757	507	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	260.92
08/07/2012	GL_JOURNAL	0000271845	505	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	506	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-85.17
08/07/2012	GL_JOURNAL	0000271845	507	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-260.92
08/08/2012	GL_JOURNAL	PWC0271940	509	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	510	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	85.17
08/08/2012	GL_JOURNAL	PWC0271940	511	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	260.92
09/10/2012	GL_JOURNAL	PWC0273715	426	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.17
09/10/2012	GL_JOURNAL	PWC0273715	427	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	130.24
10/08/2012	GL_JOURNAL	PWC0275353	740	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17
10/08/2012	GL_JOURNAL	PWC0275353	741	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	130.24
11/07/2012	GL_JOURNAL	PWC0277190	825	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17
11/07/2012	GL_JOURNAL	PWC0277190	826	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	130.24
11/30/2012	GL_JOURNAL	0000278855	30619	PYE	11/30/2012/GL Encumbrance Process/100550 ;WKRCMP f		0.00		0.00	1,507.82
12/10/2012	GL_JOURNAL	PWC0279354	775	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17
12/10/2012	GL_JOURNAL	PWC0279354	776	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	130.24
Number of Transactions 19						Totals			381.35	3,100.40

<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>		
0095	30100	00	3601	2700	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1220		07/01/2012/Load Board-approved 2013 Original Budge		1,983.38		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	508	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	81.12

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

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>			
0095	30100	00	3601	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	508	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-81.12	
08/08/2012	GL_JOURNAL	PWC0271940	512	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	81.12	
08/29/2012	GL_BD_JRNL	0000273282	856		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	428	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	81.12	
10/08/2012	GL_JOURNAL	PWC0275353	742	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	81.12	
11/07/2012	GL_JOURNAL	PWC0277190	827	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	245.79	
11/30/2012	GL_JOURNAL	0000278855	30688	PYE	11/30/2012/GL Encumbrance Process/106537 ;WKRCMP f		0.00		0.00	944.39	
12/10/2012	GL_JOURNAL	PWC0279354	777	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	778	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	134.91	
Number of Transactions 11						Totals	411.43	1,983.38	0.00	944.39	627.56
<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>			
0095	30100	00	3601	3140	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1221		07/01/2012/Load Board-approved 2013 Original Budge		7.80		0.00	0.00	
Number of Transactions 1						Totals	7.80	7.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30100	00	3602	2700	0000	01000	0170	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
12/10/2012	GL_BD_JRNL	0000279379	24		11/30/2012/Open \$0/		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5752	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.59	
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.00	0.59
<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>			
0095	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1247		07/01/2012/Load Board-approved 2013 Original Budge		1,089.36		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	360	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	32.13	
08/08/2012	GL_JOURNAL	PRM0271934	361	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	98.45	
09/10/2012	GL_JOURNAL	PRM0273711	347	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
09/10/2012	GL_JOURNAL	PRM0273711	348	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	49.14
10/08/2012	GL_JOURNAL	PRM0275350	398	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	32.13
10/08/2012	GL_JOURNAL	PRM0275350	397	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	49.14
11/07/2012	GL_JOURNAL	PRM0277187	404	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	49.14
11/07/2012	GL_JOURNAL	PRM0277187	405	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	34956	PYE	11/30/2012/GL Encumbrance Process/100550 ;RM01 for		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	405	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	49.14
12/10/2012	GL_JOURNAL	PRM0279390	406	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	32.13

Number of Transactions 12 Totals 64.79 1,089.36 0.00 568.91 455.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30100	00	3701	2700	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1248		07/01/2012/Load Board-approved 2013 Original Budge		748.35		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	362	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	30.61
08/29/2012	GL_BD_JRNL	0000273282	857		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	349	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	30.61
10/08/2012	GL_JOURNAL	PRM0275350	399	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	30.61
11/07/2012	GL_JOURNAL	PRM0277187	406	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	92.74
11/30/2012	GL_JOURNAL	0000278855	35025	PYE	11/30/2012/GL Encumbrance Process/106537 ;RM01 for		0.00		0.00	356.32
12/10/2012	GL_JOURNAL	PRM0279390	407	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	50.90

Number of Transactions 8 Totals 156.56 748.35 0.00 356.32 235.47

<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>		
0095	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1249		07/01/2012/Load Board-approved 2013 Original Budge		176.56		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.92
11/01/2012	GL_JOURNAL	PAY0276820	35391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.92
11/30/2012	GL_JOURNAL	PAY0278771	35916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.92
11/30/2012	GL_JOURNAL	0000278855	41129	PYE	11/30/2012/GL Encumbrance Process/100550 ;LIFE for		0.00		0.00	92.21

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30100	00	3985	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
Number of Transactions 5						Totals	45.59	176.56	0.00	92.21	38.76
<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>			
0095	30100	00	3985	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1250	07/01/2012/Load Board-approved 2013 Original Budge				121.29	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	858	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.87	
11/01/2012	GL_JOURNAL	PAY0276820	35396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.09	
11/30/2012	GL_JOURNAL	PAY0278771	35921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.09	
11/30/2012	GL_JOURNAL	0000278855	41198	PYE	11/30/2012/GL Encumbrance Process/106537 ;LIFE for		0.00	0.00	57.75	0.00	
Number of Transactions 6						Totals	42.49	121.29	0.00	57.75	21.05
Number of Transactions 194			Account	Totals 3000s	5,258.78	62,553.02	0.00	37,418.75	19,875.49		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	351	07/01/2012/Load Preliminary budget (25% of SBB budge				3,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	351	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	665	07/01/2012/Load Board-approved 2013 Original Budge				14,000.00	0.00	0.00	0.00
07/16/2012	REQ_PREENC	0000203370	1	Office Depot/124050/Office Depot(R) Brand Poly 2-P				0.00	16.92	0.00	0.00
07/16/2012	PO_POENC	0000185455	1	R0000203370	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-16.92	0.00	0.00	
07/16/2012	PO_POENC	0000185455	1	R0000203370	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-18.23	0.00	
07/16/2012	PO_POENC	0000185455	1	R0000203370	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	18.23	0.00	
07/16/2012	PO_POENC	0000185455	1	R0000203370	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	18.23	0.00	
07/17/2012	AP_VOUCHER	00623609	1	P0000185455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-18.23	0.00	
07/17/2012	AP_VOUCHER	00623609	1	P0000185455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	18.23	
07/20/2012	PO_POENC	0000179751	5	No REQ.	HOUGHTONM-002/Grade 4 Houghton Mifflin Harcourt Me		0.00	0.00	741.86	0.00	
07/20/2012	PO_POENC	0000179751	5	No REQ.	HOUGHTONM-002/Grade 4 Houghton Mifflin Harcourt Me		0.00	0.00	741.86	0.00	
07/20/2012	PO_POENC	0000179751	5	No REQ.	HOUGHTONM-002/Grade 4 Houghton Mifflin Harcourt Me		0.00	0.00	-741.86	0.00	
07/20/2012	PO_POENC	0000179751	1	No REQ.	HOUGHTONM-002/Grade 2 Houghton Mifflin Harcourt Me		0.00	0.00	-684.75	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/20/2012	PO_POENC	0000179751	1	No REQ.	HOUGHTONM-002/Grade 2 Houghton Mifflin Harcourt Me		0.00		0.00	684.75	0.00
07/20/2012	PO_POENC	0000179751	1	No REQ.	HOUGHTONM-002/Grade 2 Houghton Mifflin Harcourt Me		0.00		0.00	684.75	0.00
07/20/2012	PO_POENC	0000179751	9	No REQ.	HOUGHTONM-002/Shipping and Handling		0.00		0.00	385.18	0.00
07/20/2012	PO_POENC	0000179751	9	No REQ.	HOUGHTONM-002/Shipping and Handling		0.00		0.00	-385.18	0.00
07/20/2012	PO_POENC	0000179751	9	No REQ.	HOUGHTONM-002/Shipping and Handling		0.00		0.00	385.18	0.00
07/25/2012	AP_VOUCHER	00624671	1	P0000179751	HOUGHTONM-002/Grade 2 Houghton Mifflin Harco		0.00		0.00	0.00	746.38
07/25/2012	AP_VOUCHER	00624671	1	P0000179751	HOUGHTONM-002/Grade 2 Houghton Mifflin Harco		0.00		0.00	-684.75	0.00
07/25/2012	AP_VOUCHER	00624671	2	P0000179751	HOUGHTONM-002/Grade 4 Houghton Mifflin Harco		0.00		0.00	0.00	808.62
07/25/2012	AP_VOUCHER	00624671	2	P0000179751	HOUGHTONM-002/Grade 4 Houghton Mifflin Harco		0.00		0.00	-741.86	0.00
08/08/2012	REQ_PREENC	0000204722	1		Office Depot/124050/Office Depot(R) Brand Paper Cl		0.00		40.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	2		Office Depot/124050/Office Depot(R) Brand Self-Sti		0.00		123.30	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	3		Office Depot/124050/Eveready(R) Gold AA Alkaline B		0.00		39.24	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	4		Office Depot/124050/Eveready(R) AAA Alkaline Batte		0.00		28.83	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	5		Office Depot/124050/Crayola(R) Standard Crayon Set		0.00		75.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	15		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	16		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	17		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	18		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	19		Office Depot/124050/Wilson Jones(R) 53 Recycled Bi		0.00		77.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	20		Office Depot/124050/EXPO(R) White Board Cleaner 8		0.00		41.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	6		Office Depot/124050/Crayola(R) Large Crayon Set Tu		0.00		258.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	7		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	8		Office Depot/124050/Crayola(R) Write Start(R) Colo		0.00		326.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	9		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		52.70	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	10		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		14.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	11		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		33.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	12		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	13		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204722	14		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	1		Office Depot/124050/Energizer(R) Industrial Alkali		0.00		72.96	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	2		Office Depot/124050/St. James Design Bond(TM) Blan		0.00		68.97	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	3		Office Depot/124050/Pacon(R) Sentence Strips 3 x 2		0.00		202.30	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	4		Office Depot/124050/Paper Mate(R) Liquid Paper(R)		0.00		24.30	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	5		Office Depot/124050/Office Depot(R) Brand Large Fo		0.00		70.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	6		Office Depot/124050/Office Depot(R) Brand Clasp En		0.00		22.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	7		Office Depot/124050/Office Depot(R) Brand Eraser C		0.00		42.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	8		Office Depot/124050/Office Depot(R) Brand Pink Bev		0.00		144.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/08/2012	REQ_PREENC	0000204730	9		Office Depot/124050/Surpass(TM) 45 Recycled 2-Ply				0.00		204.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	10		Office Depot/124050/Avery(R) Glue Stic Permanent 0				0.00		308.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	11		Office Depot/124050/Alliance(R) Rubber Pale Crepe				0.00		2.93	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	12		Office Depot/124050/Oxford(R) Color Index Cards Un				0.00		17.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	13		Office Depot/124050/Oxford(R) Color Index Cards Un				0.00		17.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	14		Office Depot/124050/Oxford(R) Color Index Cards Un				0.00		17.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	15		Office Depot/124050/Oxford(R) Index Cards Ruled 3				0.00		50.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	16		Office Depot/124050/GBC(R) Laminating Film Rolls 1				0.00		191.94	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	17		Office Depot/124050/Smead(R) Reinforced Tab Guide-				0.00		78.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	18		Office Depot/124050/VELCRO(R) Brand STICKY BACK(R)				0.00		21.54	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	19		Office Depot/124050/Avery(R) Self-Adhesive Name Ba				0.00		85.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204730	20		Office Depot/124050/Office Depot(R) Brand Invisibl				0.00		164.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	1		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	2		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		9.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	3		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		1.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	4		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		1.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	5		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	6		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	7		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	8		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	9		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	10		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		18.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	11		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		36.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	12		Office Depot/124050/Tru-Ray(R) 50 Recycled Constr				0.00		9.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	13		Office Depot/124050/Pacon(R) Quadrille-Ruled Heavy				0.00		57.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	14		Office Depot/124050/Ticonderoga(R) Pencils #2 Medi				0.00		456.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	15		Office Depot/124050/Paper Mate(R) Flair(R) Porous-				0.00		31.29	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	16		Office Depot/124050/Paper Mate(R) Flair(R) Porous-				0.00		31.29	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	17		Office Depot/124050/Paper Mate(R) Flair(R) Porous-				0.00		31.29	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	18		Office Depot/124050/Pacon(R) Tag Board 9 x 12 105				0.00		40.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	19		Office Depot/124050/Office Depot(R) Brand Quadrill				0.00		101.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	20		Office Depot/124050/Office Depot(R) Brand Shipping				0.00		34.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	21		Office Depot/124050/Post-it(R) 3 x 3 Notes Canary				0.00		116.55	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	22		Office Depot/124050/Hefty(R) 1-Zip Storage Bags Qu				0.00		38.30	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	23		Office Depot/124050/Ticonderoga(R) Laddie Elementa				0.00		628.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	24		Office Depot/124050/Office Depot(R) Brand Marble C				0.00		188.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	25		Office Depot/124050/Office Depot(R) Brand 55 Recyc				0.00		98.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/08/2012	REQ_PREENC	0000204740	26		Office Depot/124050/Office Depot(R) Brand 55 Recyc		0.00	260.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	27		Office Depot/124050/Office Depot(R) Brand Wireboun		0.00	116.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204740	28		Office Depot/124050/Office Depot(R) Brand Schoolma		0.00	357.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204752	1		Office Depot/124050/Paper Mate(R) Ballpoint Stick		0.00	23.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204752	2		Office Depot/124050/Paper Mate(R) Ballpoint Stick		0.00	23.10	0.00	0.00
08/08/2012	REQ_PREENC	0000204752	3		Office Depot/124050/Paper Mate(R) Ballpoint Stick		0.00	24.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204752	4		Office Depot/124050/Elmers(R) School Glue 4 oz		0.00	156.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	1		Office Depot/124050/FORAY(R) Chart Tablet 1 Ruled		0.00	39.70	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	2		Office Depot/124050/Pacon(R) Chart Tablet 24 x 32		0.00	43.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	3		Office Depot/124050/Office Depot(R) Brand Poly 2-P		0.00	182.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	4		Office Depot/124050/Office Depot(R) Brand Poly 2-P		0.00	182.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	5		Office Depot/124050/Office Depot(R) Brand Poly 2-P		0.00	182.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	6		Office Depot/124050/Office Depot(R) Brand Poly 2-P		0.00	182.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	7		Office Depot/124050/Office Depot(R) Brand Poly 2-P		0.00	182.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204755	8		Office Depot/124050/Office Depot(R) Brand Poly 2-P		0.00	182.50	0.00	0.00
08/09/2012	PO_POENC	0000186949	1	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	43.96	0.00
08/09/2012	PO_POENC	0000186949	1	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	43.96	0.00
08/09/2012	PO_POENC	0000186949	1	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-43.96	0.00
08/09/2012	PO_POENC	0000186949	1	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-40.80	0.00	0.00
08/09/2012	PO_POENC	0000186949	2	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	132.86	0.00
08/09/2012	PO_POENC	0000186949	2	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	132.86	0.00
08/09/2012	PO_POENC	0000186949	2	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-132.86	0.00
08/09/2012	PO_POENC	0000186949	2	R0000204722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-123.30	0.00	0.00
08/09/2012	PO_POENC	0000186949	3	R0000204722	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	42.28	0.00
08/09/2012	PO_POENC	0000186949	3	R0000204722	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	42.28	0.00
08/09/2012	PO_POENC	0000186949	3	R0000204722	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	-42.28	0.00
08/09/2012	PO_POENC	0000186949	3	R0000204722	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	-39.24	0.00	0.00
08/09/2012	PO_POENC	0000186949	4	R0000204722	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	31.06	0.00
08/09/2012	PO_POENC	0000186949	4	R0000204722	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	31.06	0.00
08/09/2012	PO_POENC	0000186949	4	R0000204722	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	-31.06	0.00
08/09/2012	PO_POENC	0000186949	4	R0000204722	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-28.83	0.00	0.00
08/09/2012	PO_POENC	0000186949	5	R0000204722	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	80.81	0.00
08/09/2012	PO_POENC	0000186949	5	R0000204722	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	80.81	0.00
08/09/2012	PO_POENC	0000186949	5	R0000204722	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	-80.81	0.00
08/09/2012	PO_POENC	0000186949	5	R0000204722	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-75.00	0.00	0.00
08/09/2012	PO_POENC	0000186949	6	R0000204722	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	278.00	0.00
08/09/2012	PO_POENC	0000186949	6	R0000204722	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	278.00	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		
0095	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/09/2012	PO_POENC	0000186949	6	R0000204722	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	-278.00	0.00
08/09/2012	PO_POENC	0000186949	6	R0000204722	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	-258.00	0.00	0.00
08/09/2012	PO_POENC	0000186949	7	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	7	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	7	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	7	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	8	R0000204722	OFFICE DEPOT/Crayola(R)	Write Start(R) Color Penci	0.00	0.00	351.70	0.00
08/09/2012	PO_POENC	0000186949	8	R0000204722	OFFICE DEPOT/Crayola(R)	Write Start(R) Color Penci	0.00	0.00	351.70	0.00
08/09/2012	PO_POENC	0000186949	8	R0000204722	OFFICE DEPOT/Crayola(R)	Write Start(R) Color Penci	0.00	0.00	-351.70	0.00
08/09/2012	PO_POENC	0000186949	8	R0000204722	OFFICE DEPOT/Crayola(R)	Write Start(R) Color Penci	0.00	-326.40	0.00	0.00
08/09/2012	PO_POENC	0000186949	9	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	56.78	0.00
08/09/2012	PO_POENC	0000186949	9	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	56.78	0.00
08/09/2012	PO_POENC	0000186949	9	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-56.78	0.00
08/09/2012	PO_POENC	0000186949	9	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-52.70	0.00	0.00
08/09/2012	PO_POENC	0000186949	10	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.73	0.00
08/09/2012	PO_POENC	0000186949	10	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.73	0.00
08/09/2012	PO_POENC	0000186949	10	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-15.73	0.00
08/09/2012	PO_POENC	0000186949	10	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-14.60	0.00	0.00
08/09/2012	PO_POENC	0000186949	11	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	36.10	0.00
08/09/2012	PO_POENC	0000186949	11	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	36.10	0.00
08/09/2012	PO_POENC	0000186949	11	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-36.10	0.00
08/09/2012	PO_POENC	0000186949	11	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-33.50	0.00	0.00
08/09/2012	PO_POENC	0000186949	12	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	12	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	12	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	12	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	13	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	13	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	13	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	13	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	19	R0000204722	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00	0.00	82.97	0.00
08/09/2012	PO_POENC	0000186949	19	R0000204722	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00	0.00	82.97	0.00
08/09/2012	PO_POENC	0000186949	19	R0000204722	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00	0.00	-82.97	0.00
08/09/2012	PO_POENC	0000186949	19	R0000204722	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1	0.00	-77.00	0.00	0.00
08/09/2012	PO_POENC	0000186949	20	R0000204722	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	44.61	0.00
08/09/2012	PO_POENC	0000186949	20	R0000204722	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	44.59	0.00
08/09/2012	PO_POENC	0000186949	20	R0000204722	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	-44.61	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_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_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			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2012	PO_POENC	0000186949	20	R0000204722	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		-41.40	0.00	0.00
08/09/2012	PO_POENC	0000186949	14	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	14	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	14	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	14	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	15	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	15	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	15	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	15	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	16	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	16	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	16	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	16	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	17	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	17	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	17	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	17	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186949	18	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	18	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.90	0.00
08/09/2012	PO_POENC	0000186949	18	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-38.90	0.00
08/09/2012	PO_POENC	0000186949	18	R0000204722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-36.10	0.00	0.00
08/09/2012	PO_POENC	0000186951	3	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-1.80	0.00	0.00
08/09/2012	PO_POENC	0000186951	6	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.50	0.00
08/09/2012	PO_POENC	0000186951	6	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.50	0.00
08/09/2012	PO_POENC	0000186951	6	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.50	0.00
08/09/2012	PO_POENC	0000186951	6	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-18.10	0.00	0.00
08/09/2012	PO_POENC	0000186951	13	R0000204740	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00		0.00	61.53	0.00
08/09/2012	PO_POENC	0000186951	13	R0000204740	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00		0.00	61.53	0.00
08/09/2012	PO_POENC	0000186951	13	R0000204740	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00		0.00	-61.53	0.00
08/09/2012	PO_POENC	0000186951	13	R0000204740	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186951	14	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00		0.00	491.34	0.00
08/09/2012	PO_POENC	0000186951	14	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00		0.00	491.34	0.00
08/09/2012	PO_POENC	0000186951	14	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00		0.00	-491.34	0.00
08/09/2012	PO_POENC	0000186951	14	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00		-456.00	0.00	0.00
08/09/2012	PO_POENC	0000186951	15	R0000204740	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00		0.00	33.71	0.00
08/09/2012	PO_POENC	0000186951	15	R0000204740	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00		0.00	33.71	0.00
08/09/2012	PO_POENC	0000186951	15	R0000204740	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00		0.00	-33.71	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_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

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					
0095	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/09/2012	PO_POENC	0000186951	15	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	-31.29	0.00	0.00	
08/09/2012	PO_POENC	0000186951	16	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	0.00	33.71	0.00	
08/09/2012	PO_POENC	0000186951	16	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	0.00	33.71	0.00	
08/09/2012	PO_POENC	0000186951	16	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	0.00	-33.71	0.00	
08/09/2012	PO_POENC	0000186951	16	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	-31.29	0.00	0.00	
08/09/2012	PO_POENC	0000186951	17	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	0.00	33.71	0.00	
08/09/2012	PO_POENC	0000186951	17	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	0.00	33.71	0.00	
08/09/2012	PO_POENC	0000186951	17	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	0.00	-33.71	0.00	
08/09/2012	PO_POENC	0000186951	17	R0000204740	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P				0.00	-31.29	0.00	0.00	
08/09/2012	PO_POENC	0000186951	19	R0000204740	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads				0.00	0.00	109.80	0.00	
08/09/2012	PO_POENC	0000186951	19	R0000204740	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads				0.00	0.00	109.80	0.00	
08/09/2012	PO_POENC	0000186951	19	R0000204740	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads				0.00	0.00	-109.80	0.00	
08/09/2012	PO_POENC	0000186951	19	R0000204740	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads				0.00	-101.90	0.00	0.00	
08/09/2012	PO_POENC	0000186951	2	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	9.70	0.00	
08/09/2012	PO_POENC	0000186951	2	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	9.70	0.00	
08/09/2012	PO_POENC	0000186951	2	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	-9.70	0.00	
08/09/2012	PO_POENC	0000186951	2	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-9.00	0.00	0.00	
08/09/2012	PO_POENC	0000186951	3	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	1.94	0.00	
08/09/2012	PO_POENC	0000186951	3	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	1.94	0.00	
08/09/2012	PO_POENC	0000186951	3	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	-1.94	0.00	
08/09/2012	PO_POENC	0000186951	5	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.40	0.00	
08/09/2012	PO_POENC	0000186951	5	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.40	0.00	
08/09/2012	PO_POENC	0000186951	5	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	-19.40	0.00	
08/09/2012	PO_POENC	0000186951	5	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-18.00	0.00	0.00	
08/09/2012	PO_POENC	0000186951	4	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	1.94	0.00	
08/09/2012	PO_POENC	0000186951	4	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	1.94	0.00	
08/09/2012	PO_POENC	0000186951	4	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	-1.94	0.00	
08/09/2012	PO_POENC	0000186951	4	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-1.80	0.00	0.00	
08/09/2012	PO_POENC	0000186951	7	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.50	0.00	
08/09/2012	PO_POENC	0000186951	7	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.50	0.00	
08/09/2012	PO_POENC	0000186951	7	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	-19.50	0.00	
08/09/2012	PO_POENC	0000186951	7	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-18.10	0.00	0.00	
08/09/2012	PO_POENC	0000186951	8	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.40	0.00	
08/09/2012	PO_POENC	0000186951	8	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.40	0.00	
08/09/2012	PO_POENC	0000186951	8	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	-19.40	0.00	
08/09/2012	PO_POENC	0000186951	8	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-18.00	0.00	0.00	
08/09/2012	PO_POENC	0000186951	9	R0000204740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	19.40	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/09/2012	PO_POENC	0000186951	9	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		19.40	0.00
08/09/2012	PO_POENC	0000186951	9	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-19.40	0.00
08/09/2012	PO_POENC	0000186951	10	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		19.40	0.00
08/09/2012	PO_POENC	0000186951	10	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		19.40	0.00
08/09/2012	PO_POENC	0000186951	10	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-19.40	0.00
08/09/2012	PO_POENC	0000186951	10	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00		0.00	0.00
08/09/2012	PO_POENC	0000186951	9	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00		0.00	0.00
08/09/2012	PO_POENC	0000186951	18	R0000204740	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani			0.00	0.00		43.75	0.00
08/09/2012	PO_POENC	0000186951	18	R0000204740	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani			0.00	0.00		43.75	0.00
08/09/2012	PO_POENC	0000186951	18	R0000204740	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani			0.00	0.00		-43.75	0.00
08/09/2012	PO_POENC	0000186951	18	R0000204740	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 105 Lb Mani			0.00	-40.60		0.00	0.00
08/09/2012	PO_POENC	0000186951	21	R0000204740	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary Yellow			0.00	0.00		125.58	0.00
08/09/2012	PO_POENC	0000186951	21	R0000204740	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary Yellow			0.00	0.00		125.58	0.00
08/09/2012	PO_POENC	0000186951	21	R0000204740	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary Yellow			0.00	0.00		-125.58	0.00
08/09/2012	PO_POENC	0000186951	21	R0000204740	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary Yellow			0.00	-116.55		0.00	0.00
08/09/2012	PO_POENC	0000186951	22	R0000204740	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz			0.00	0.00		41.27	0.00
08/09/2012	PO_POENC	0000186951	22	R0000204740	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz			0.00	0.00		41.27	0.00
08/09/2012	PO_POENC	0000186951	22	R0000204740	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz			0.00	0.00		-41.27	0.00
08/09/2012	PO_POENC	0000186951	22	R0000204740	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz			0.00	-38.30		0.00	0.00
08/09/2012	PO_POENC	0000186951	23	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00	0.00		676.67	0.00
08/09/2012	PO_POENC	0000186951	23	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00	0.00		676.67	0.00
08/09/2012	PO_POENC	0000186951	23	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00	0.00		-676.67	0.00
08/09/2012	PO_POENC	0000186951	23	R0000204740	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00	-628.00		0.00	0.00
08/09/2012	PO_POENC	0000186951	24	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit			0.00	0.00		202.57	0.00
08/09/2012	PO_POENC	0000186951	24	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit			0.00	0.00		202.57	0.00
08/09/2012	PO_POENC	0000186951	24	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit			0.00	0.00		-202.57	0.00
08/09/2012	PO_POENC	0000186951	24	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit			0.00	-188.00		0.00	0.00
08/09/2012	PO_POENC	0000186951	25	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	0.00		105.60	0.00
08/09/2012	PO_POENC	0000186951	25	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	0.00		105.60	0.00
08/09/2012	PO_POENC	0000186951	25	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	0.00		-105.60	0.00
08/09/2012	PO_POENC	0000186951	25	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	-98.00		0.00	0.00
08/09/2012	PO_POENC	0000186951	26	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	0.00		280.15	0.00
08/09/2012	PO_POENC	0000186951	26	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	0.00		280.15	0.00
08/09/2012	PO_POENC	0000186951	26	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	0.00		-280.15	0.00
08/09/2012	PO_POENC	0000186951	26	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch			0.00	-260.00		0.00	0.00
08/09/2012	PO_POENC	0000186951	27	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb			0.00	0.00		125.85	0.00
08/09/2012	PO_POENC	0000186951	27	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb			0.00	0.00		125.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2012	PO_POENC	0000186951	27	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00		0.00	-125.85	0.00
08/09/2012	PO_POENC	0000186951	27	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00		-116.80	0.00	0.00
08/09/2012	PO_POENC	0000186951	1	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00
08/09/2012	PO_POENC	0000186951	1	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00
08/09/2012	PO_POENC	0000186951	1	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.40	0.00
08/09/2012	PO_POENC	0000186951	1	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-18.00	0.00	0.00
08/09/2012	PO_POENC	0000186951	11	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.79	0.00
08/09/2012	PO_POENC	0000186951	11	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	38.79	0.00
08/09/2012	PO_POENC	0000186951	11	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-38.79	0.00
08/09/2012	PO_POENC	0000186951	11	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-36.00	0.00	0.00
08/09/2012	PO_POENC	0000186951	12	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	9.70	0.00
08/09/2012	PO_POENC	0000186951	12	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	9.70	0.00
08/09/2012	PO_POENC	0000186951	12	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-9.70	0.00
08/09/2012	PO_POENC	0000186951	12	R0000204740	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-9.00	0.00	0.00
08/09/2012	PO_POENC	0000186951	20	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00		0.00	37.17	0.00
08/09/2012	PO_POENC	0000186951	28	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		0.00	384.65	0.00
08/09/2012	PO_POENC	0000186951	28	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		0.00	-384.67	0.00
08/09/2012	PO_POENC	0000186951	28	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		-357.00	0.00	0.00
08/09/2012	PO_POENC	0000186951	20	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00		0.00	37.17	0.00
08/09/2012	PO_POENC	0000186951	20	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00		0.00	-37.17	0.00
08/09/2012	PO_POENC	0000186951	20	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1	0.00		-34.50	0.00	0.00
08/09/2012	PO_POENC	0000186951	28	R0000204740	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		0.00	384.67	0.00
08/09/2012	PO_POENC	0000186952	1	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	-25.43	0.00
08/09/2012	PO_POENC	0000186952	1	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		-23.60	0.00	0.00
08/09/2012	PO_POENC	0000186952	1	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	25.43	0.00
08/09/2012	PO_POENC	0000186952	1	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	25.43	0.00
08/09/2012	PO_POENC	0000186952	4	R0000204752	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	168.09	0.00
08/09/2012	PO_POENC	0000186952	4	R0000204752	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	-168.09	0.00
08/09/2012	PO_POENC	0000186952	4	R0000204752	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		-156.00	0.00	0.00
08/09/2012	PO_POENC	0000186952	4	R0000204752	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	168.09	0.00
08/09/2012	PO_POENC	0000186952	3	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	26.83	0.00
08/09/2012	PO_POENC	0000186952	3	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	26.83	0.00
08/09/2012	PO_POENC	0000186952	3	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	-26.83	0.00
08/09/2012	PO_POENC	0000186952	3	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		-24.90	0.00	0.00
08/09/2012	PO_POENC	0000186952	2	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	24.89	0.00
08/09/2012	PO_POENC	0000186952	2	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	24.89	0.00
08/09/2012	PO_POENC	0000186952	2	R0000204752	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00	-24.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2012	PO_POENC	0000186952	2	R0000204752	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.			0.00	-23.10	0.00	0.00
08/09/2012	PO_POENC	0000186953	1	R0000204755	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32			0.00	0.00	42.78	0.00
08/09/2012	PO_POENC	0000186953	1	R0000204755	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32			0.00	0.00	42.78	0.00
08/09/2012	PO_POENC	0000186953	1	R0000204755	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32			0.00	0.00	-42.78	0.00
08/09/2012	PO_POENC	0000186953	1	R0000204755	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32			0.00	-39.70	0.00	0.00
08/09/2012	PO_POENC	0000186953	2	R0000204755	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00	0.00	47.30	0.00
08/09/2012	PO_POENC	0000186953	2	R0000204755	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00	0.00	47.30	0.00
08/09/2012	PO_POENC	0000186953	2	R0000204755	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00	0.00	-47.30	0.00
08/09/2012	PO_POENC	0000186953	2	R0000204755	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00	-43.90	0.00	0.00
08/09/2012	PO_POENC	0000186953	3	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	3	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	3	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	-196.64	0.00
08/09/2012	PO_POENC	0000186953	3	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-182.50	0.00	0.00
08/09/2012	PO_POENC	0000186953	4	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	4	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	4	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	-196.64	0.00
08/09/2012	PO_POENC	0000186953	4	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-182.50	0.00	0.00
08/09/2012	PO_POENC	0000186953	7	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	7	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	-196.64	0.00
08/09/2012	PO_POENC	0000186953	7	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-182.50	0.00	0.00
08/09/2012	PO_POENC	0000186953	8	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	8	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	8	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	-196.64	0.00
08/09/2012	PO_POENC	0000186953	6	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	6	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	-196.64	0.00
08/09/2012	PO_POENC	0000186953	6	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-182.50	0.00	0.00
08/09/2012	PO_POENC	0000186953	7	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	5	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	5	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	5	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	-196.64	0.00
08/09/2012	PO_POENC	0000186953	5	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-182.50	0.00	0.00
08/09/2012	PO_POENC	0000186953	6	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	196.64	0.00
08/09/2012	PO_POENC	0000186953	8	R0000204755	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-182.50	0.00	0.00
08/09/2012	PO_POENC	0000186950	1	R0000204730	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba			0.00	0.00	78.61	0.00
08/09/2012	PO_POENC	0000186950	1	R0000204730	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba			0.00	0.00	78.61	0.00
08/09/2012	PO_POENC	0000186950	1	R0000204730	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba			0.00	0.00	-78.61	0.00
08/09/2012	PO_POENC	0000186950	1	R0000204730	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba			0.00	-72.96	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						
0095	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/09/2012	PO_POENC	0000186950	9	R0000204730	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial					0.00	0.00	220.67	0.00	
08/09/2012	PO_POENC	0000186950	9	R0000204730	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial					0.00	0.00	220.67	0.00	
08/09/2012	PO_POENC	0000186950	9	R0000204730	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial					0.00	0.00	-220.67	0.00	
08/09/2012	PO_POENC	0000186950	9	R0000204730	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial					0.00	-204.80	0.00	0.00	
08/09/2012	PO_POENC	0000186950	11	R0000204730	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)					0.00	0.00	3.16	0.00	
08/09/2012	PO_POENC	0000186950	11	R0000204730	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)					0.00	0.00	3.16	0.00	
08/09/2012	PO_POENC	0000186950	11	R0000204730	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)					0.00	0.00	-3.16	0.00	
08/09/2012	PO_POENC	0000186950	11	R0000204730	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)					0.00	-2.93	0.00	0.00	
08/09/2012	PO_POENC	0000186950	5	R0000204730	OFFICE DEPOT/Office Depot(R) Brand Large Format Op					0.00	0.00	76.29	0.00	
08/09/2012	PO_POENC	0000186950	5	R0000204730	OFFICE DEPOT/Office Depot(R) Brand Large Format Op					0.00	0.00	76.29	0.00	
08/09/2012	PO_POENC	0000186950	5	R0000204730	OFFICE DEPOT/Office Depot(R) Brand Large Format Op					0.00	0.00	-76.29	0.00	
08/09/2012	PO_POENC	0000186950	5	R0000204730	OFFICE DEPOT/Office Depot(R) Brand Large Format Op					0.00	-70.80	0.00	0.00	
08/09/2012	PO_POENC	0000186950	13	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	18.96	0.00	
08/09/2012	PO_POENC	0000186950	13	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	18.96	0.00	
08/09/2012	PO_POENC	0000186950	13	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	-18.96	0.00	
08/09/2012	PO_POENC	0000186950	13	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	-17.60	0.00	0.00	
08/09/2012	PO_POENC	0000186950	14	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	18.96	0.00	
08/09/2012	PO_POENC	0000186950	14	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	18.96	0.00	
08/09/2012	PO_POENC	0000186950	14	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	0.00	-18.96	0.00	
08/09/2012	PO_POENC	0000186950	14	R0000204730	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00	-17.60	0.00	0.00	
08/09/2012	PO_POENC	0000186950	15	R0000204730	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi					0.00	0.00	53.88	0.00	
08/09/2012	PO_POENC	0000186950	15	R0000204730	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi					0.00	0.00	53.88	0.00	
08/09/2012	PO_POENC	0000186950	15	R0000204730	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi					0.00	0.00	-53.88	0.00	
08/09/2012	PO_POENC	0000186950	15	R0000204730	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi					0.00	-50.00	0.00	0.00	
08/09/2012	PO_POENC	0000186950	16	R0000204730	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil					0.00	0.00	206.82	0.00	
08/09/2012	PO_POENC	0000186950	16	R0000204730	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil					0.00	0.00	206.82	0.00	
08/09/2012	PO_POENC	0000186950	16	R0000204730	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil					0.00	0.00	-206.82	0.00	
08/09/2012	PO_POENC	0000186950	16	R0000204730	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil					0.00	-191.94	0.00	0.00	
08/09/2012	PO_POENC	0000186950	2	R0000204730	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi					0.00	0.00	74.32	0.00	
08/09/2012	PO_POENC	0000186950	2	R0000204730	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi					0.00	0.00	74.32	0.00	
08/09/2012	PO_POENC	0000186950	2	R0000204730	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi					0.00	0.00	-74.32	0.00	
08/09/2012	PO_POENC	0000186950	2	R0000204730	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi					0.00	-68.97	0.00	0.00	
08/09/2012	PO_POENC	0000186950	3	R0000204730	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	217.98	0.00	
08/09/2012	PO_POENC	0000186950	3	R0000204730	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	217.98	0.00	
08/09/2012	PO_POENC	0000186950	3	R0000204730	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	-217.98	0.00	
08/09/2012	PO_POENC	0000186950	3	R0000204730	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	-202.30	0.00	0.00	
08/09/2012	PO_POENC	0000186950	4	R0000204730	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine					0.00	0.00	26.18	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2012	PO_POENC	0000186950	4	R0000204730	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine	0.00	0.00	26.18	0.00
08/09/2012	PO_POENC	0000186950	4	R0000204730	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine	0.00	0.00	-26.18	0.00
08/09/2012	PO_POENC	0000186950	4	R0000204730	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine	0.00	-24.30	0.00	0.00
08/09/2012	PO_POENC	0000186950	6	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	24.35	0.00
08/09/2012	PO_POENC	0000186950	6	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	24.35	0.00
08/09/2012	PO_POENC	0000186950	6	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	-24.35	0.00
08/09/2012	PO_POENC	0000186950	6	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	-22.60	0.00	0.00
08/09/2012	PO_POENC	0000186950	7	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	45.26	0.00
08/09/2012	PO_POENC	0000186950	7	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	45.26	0.00
08/09/2012	PO_POENC	0000186950	7	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	-45.26	0.00
08/09/2012	PO_POENC	0000186950	7	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	-42.00	0.00	0.00
08/09/2012	PO_POENC	0000186950	8	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	155.16	0.00
08/09/2012	PO_POENC	0000186950	8	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	155.16	0.00
08/09/2012	PO_POENC	0000186950	8	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-155.16	0.00
08/09/2012	PO_POENC	0000186950	8	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-144.00	0.00	0.00
08/09/2012	PO_POENC	0000186950	17	R0000204730	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	0.00	84.48	0.00
08/09/2012	PO_POENC	0000186950	17	R0000204730	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	0.00	84.48	0.00
08/09/2012	PO_POENC	0000186950	17	R0000204730	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	0.00	-84.48	0.00
08/09/2012	PO_POENC	0000186950	17	R0000204730	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	-78.40	0.00	0.00
08/09/2012	PO_POENC	0000186950	18	R0000204730	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	Fasten	0.00	0.00	23.21	0.00
08/09/2012	PO_POENC	0000186950	18	R0000204730	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	Fasten	0.00	0.00	23.21	0.00
08/09/2012	PO_POENC	0000186950	18	R0000204730	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	Fasten	0.00	0.00	-23.21	0.00
08/09/2012	PO_POENC	0000186950	18	R0000204730	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	Fasten	0.00	-21.54	0.00	0.00
08/09/2012	PO_POENC	0000186950	19	R0000204730	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Pl		0.00	0.00	92.45	0.00
08/09/2012	PO_POENC	0000186950	19	R0000204730	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Pl		0.00	0.00	9.24	0.00
08/09/2012	PO_POENC	0000186950	19	R0000204730	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Pl		0.00	0.00	-92.45	0.00
08/09/2012	PO_POENC	0000186950	19	R0000204730	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Badges Pl		0.00	-85.80	0.00	0.00
08/09/2012	PO_POENC	0000186950	20	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	177.68	0.00
08/09/2012	PO_POENC	0000186950	20	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	177.68	0.00
08/09/2012	PO_POENC	0000186950	20	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	-177.68	0.00
08/09/2012	PO_POENC	0000186950	20	R0000204730	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	-164.90	0.00	0.00
08/09/2012	PO_POENC	0000186950	10	R0000204730	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 0.26 Oz.		0.00	0.00	331.87	0.00
08/09/2012	PO_POENC	0000186950	10	R0000204730	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 0.26 Oz.		0.00	0.00	331.87	0.00
08/09/2012	PO_POENC	0000186950	10	R0000204730	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 0.26 Oz.		0.00	0.00	-331.87	0.00
08/09/2012	PO_POENC	0000186950	10	R0000204730	OFFICE DEPOT/Avery(R)	Glue Stic Permanent 0.26 Oz.		0.00	-308.00	0.00	0.00
08/09/2012	PO_POENC	0000186950	12	R0000204730	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	18.96	0.00
08/09/2012	PO_POENC	0000186950	12	R0000204730	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	18.96	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 Expens
AP_VOUCHER	Voucher 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	
0095	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2012	PO_POENC	0000186950	12	R0000204730	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00		0.00
08/09/2012	PO_POENC	0000186950	12	R0000204730	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00	-17.60	0.00
08/13/2012	AP_VOUCHER	00627519	1	P0000186950	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	78.61
08/13/2012	AP_VOUCHER	00627519	1	P0000186950	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-78.61
08/13/2012	AP_VOUCHER	00627519	2	P0000186950	OFFICE DEPOT/St. James Design Bond(TM)	Blan	0.00	0.00	74.32
08/13/2012	AP_VOUCHER	00627519	2	P0000186950	OFFICE DEPOT/St. James Design Bond(TM)	Blan	0.00	0.00	-74.32
08/13/2012	AP_VOUCHER	00627519	3	P0000186950	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	217.98
08/13/2012	AP_VOUCHER	00627519	3	P0000186950	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-217.98
08/13/2012	AP_VOUCHER	00627519	4	P0000186950	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00	0.00	26.18
08/13/2012	AP_VOUCHER	00627519	4	P0000186950	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00	0.00	-26.18
08/13/2012	AP_VOUCHER	00627519	13	P0000186950	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	18.96
08/13/2012	AP_VOUCHER	00627519	13	P0000186950	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-18.96
08/13/2012	AP_VOUCHER	00627519	14	P0000186950	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	18.96
08/13/2012	AP_VOUCHER	00627519	14	P0000186950	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-18.96
08/13/2012	AP_VOUCHER	00627519	8	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-155.16
08/13/2012	AP_VOUCHER	00627519	5	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Large Fo	0.00	0.00	76.29
08/13/2012	AP_VOUCHER	00627519	5	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Large Fo	0.00	0.00	-76.29
08/13/2012	AP_VOUCHER	00627519	6	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	24.35
08/13/2012	AP_VOUCHER	00627519	6	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-24.35
08/13/2012	AP_VOUCHER	00627519	7	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	45.26
08/13/2012	AP_VOUCHER	00627519	7	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-45.26
08/13/2012	AP_VOUCHER	00627519	8	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	155.16
08/13/2012	AP_VOUCHER	00627519	11	P0000186950	OFFICE DEPOT/Alliance(R)	Rubber Pale Crepe	0.00	0.00	-3.16
08/13/2012	AP_VOUCHER	00627519	12	P0000186950	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	18.96
08/13/2012	AP_VOUCHER	00627519	9	P0000186950	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply	0.00	0.00	220.67
08/13/2012	AP_VOUCHER	00627519	9	P0000186950	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply	0.00	0.00	-220.67
08/13/2012	AP_VOUCHER	00627519	10	P0000186950	OFFICE DEPOT/Avery(R)	Glue Stic Permanent	0.00	0.00	331.87
08/13/2012	AP_VOUCHER	00627519	10	P0000186950	OFFICE DEPOT/Avery(R)	Glue Stic Permanent	0.00	0.00	-331.87
08/13/2012	AP_VOUCHER	00627519	11	P0000186950	OFFICE DEPOT/Alliance(R)	Rubber Pale Crepe	0.00	0.00	3.16
08/13/2012	AP_VOUCHER	00627519	12	P0000186950	OFFICE DEPOT/Oxford(R)	Color Index Cards U	0.00	0.00	-18.96
08/13/2012	AP_VOUCHER	00627519	15	P0000186950	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	53.88
08/13/2012	AP_VOUCHER	00627519	15	P0000186950	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	-53.88
08/13/2012	AP_VOUCHER	00627519	16	P0000186950	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	206.82
08/13/2012	AP_VOUCHER	00627519	16	P0000186950	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	-206.82
08/13/2012	AP_VOUCHER	00627519	17	P0000186950	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	84.48
08/13/2012	AP_VOUCHER	00627519	17	P0000186950	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-	0.00	0.00	-84.48
08/13/2012	AP_VOUCHER	00627519	18	P0000186950	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	0.00	0.00	23.21
08/13/2012	AP_VOUCHER	00627519	18	P0000186950	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	0.00	0.00	-23.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2012	AP_VOUCHER	00627519	18	P0000186950	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)	0.00	0.00	-23.21	0.00
08/13/2012	AP_VOUCHER	00627519	19	P0000186950	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba	0.00	0.00	0.00	9.24
08/13/2012	AP_VOUCHER	00627519	19	P0000186950	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba	0.00	0.00	-9.24	0.00
08/13/2012	AP_VOUCHER	00627519	20	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	0.00	177.68
08/13/2012	AP_VOUCHER	00627519	20	P0000186950	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-177.68	0.00
08/13/2012	AP_VOUCHER	00627521	1	P0000186952	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	25.43
08/13/2012	AP_VOUCHER	00627521	1	P0000186952	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-25.43	0.00
08/13/2012	AP_VOUCHER	00627521	2	P0000186952	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	24.89
08/13/2012	AP_VOUCHER	00627521	2	P0000186952	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-24.89	0.00
08/13/2012	AP_VOUCHER	00627521	3	P0000186952	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	26.83
08/13/2012	AP_VOUCHER	00627521	3	P0000186952	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-26.83	0.00
08/13/2012	AP_VOUCHER	00627521	4	P0000186952	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	0.00	168.09
08/13/2012	AP_VOUCHER	00627521	4	P0000186952	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	-168.09	0.00
08/13/2012	AP_VOUCHER	00627522	1	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	-196.64	0.00
08/13/2012	AP_VOUCHER	00627522	1	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	0.00	196.64
08/13/2012	AP_VOUCHER	00627523	1	P0000186953	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 Ruled	0.00	0.00	0.00	42.78
08/13/2012	AP_VOUCHER	00627523	1	P0000186953	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 Ruled	0.00	0.00	-42.78	0.00
08/13/2012	AP_VOUCHER	00627523	2	P0000186953	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	0.00	47.30
08/13/2012	AP_VOUCHER	00627523	2	P0000186953	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	-47.30	0.00
08/13/2012	AP_VOUCHER	00627523	3	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	0.00	196.66
08/13/2012	AP_VOUCHER	00627523	3	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	-196.64	0.00
08/13/2012	AP_VOUCHER	00627523	4	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	0.00	196.64
08/13/2012	AP_VOUCHER	00627523	4	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	-196.64	0.00
08/13/2012	AP_VOUCHER	00627523	5	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	0.00	196.64
08/13/2012	AP_VOUCHER	00627523	5	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	-196.64	0.00
08/13/2012	AP_VOUCHER	00627523	6	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	0.00	196.64
08/13/2012	AP_VOUCHER	00627523	6	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	-196.64	0.00
08/13/2012	AP_VOUCHER	00627523	7	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	0.00	196.64
08/13/2012	AP_VOUCHER	00627523	7	P0000186953	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00	0.00	-196.64	0.00
08/13/2012	AP_VOUCHER	00627516	18	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-38.90	0.00
08/13/2012	AP_VOUCHER	00627516	19	P0000186949	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Bi	0.00	0.00	0.00	82.97
08/13/2012	AP_VOUCHER	00627516	19	P0000186949	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Bi	0.00	0.00	-82.97	0.00
08/13/2012	AP_VOUCHER	00627516	20	P0000186949	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	0.00	44.59
08/13/2012	AP_VOUCHER	00627516	20	P0000186949	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	-44.59	0.00
08/13/2012	AP_VOUCHER	00627516	5	P0000186949	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-80.81	0.00
08/13/2012	AP_VOUCHER	00627516	6	P0000186949	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	0.00	278.00
08/13/2012	AP_VOUCHER	00627516	14	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-38.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0095	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2012	AP_VOUCHER	00627516	15	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	38.90
08/13/2012	AP_VOUCHER	00627516	15	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-38.90
08/13/2012	AP_VOUCHER	00627516	16	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	16	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-38.90
08/13/2012	AP_VOUCHER	00627516	17	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	17	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-38.90
08/13/2012	AP_VOUCHER	00627516	18	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	6	P0000186949	OFFICE DEPOT/Crayola(R)		Large Crayon Set T	0.00	0.00
									-278.00
08/13/2012	AP_VOUCHER	00627516	7	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	7	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-38.90
08/13/2012	AP_VOUCHER	00627516	8	P0000186949	OFFICE DEPOT/Crayola(R)		Write Start(R) Colo	0.00	0.00
									351.70
08/13/2012	AP_VOUCHER	00627516	8	P0000186949	OFFICE DEPOT/Crayola(R)		Write Start(R) Colo	0.00	0.00
									-351.70
08/13/2012	AP_VOUCHER	00627516	9	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									56.78
08/13/2012	AP_VOUCHER	00627516	9	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-56.78
08/13/2012	AP_VOUCHER	00627516	10	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									15.73
08/13/2012	AP_VOUCHER	00627516	10	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-15.73
08/13/2012	AP_VOUCHER	00627516	11	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									36.10
08/13/2012	AP_VOUCHER	00627516	11	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-36.10
08/13/2012	AP_VOUCHER	00627516	12	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	12	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-38.90
08/13/2012	AP_VOUCHER	00627516	13	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	13	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-38.90
08/13/2012	AP_VOUCHER	00627516	14	P0000186949	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									38.90
08/13/2012	AP_VOUCHER	00627516	1	P0000186949	OFFICE DEPOT/Office Depot(R)		Brand Paper Cl	0.00	0.00
									43.96
08/13/2012	AP_VOUCHER	00627516	1	P0000186949	OFFICE DEPOT/Office Depot(R)		Brand Paper Cl	0.00	0.00
									-43.96
08/13/2012	AP_VOUCHER	00627516	2	P0000186949	OFFICE DEPOT/Office Depot(R)		Brand Self-Sti	0.00	0.00
									132.86
08/13/2012	AP_VOUCHER	00627516	2	P0000186949	OFFICE DEPOT/Office Depot(R)		Brand Self-Sti	0.00	0.00
									-132.86
08/13/2012	AP_VOUCHER	00627516	3	P0000186949	OFFICE DEPOT/Eveready(R)		Gold AA Alkaline B	0.00	0.00
									42.28
08/13/2012	AP_VOUCHER	00627516	3	P0000186949	OFFICE DEPOT/Eveready(R)		Gold AA Alkaline B	0.00	0.00
									-42.28
08/13/2012	AP_VOUCHER	00627516	4	P0000186949	OFFICE DEPOT/Eveready(R)		AAA Alkaline Batte	0.00	0.00
									31.06
08/13/2012	AP_VOUCHER	00627516	4	P0000186949	OFFICE DEPOT/Eveready(R)		AAA Alkaline Batte	0.00	0.00
									-31.06
08/13/2012	AP_VOUCHER	00627516	5	P0000186949	OFFICE DEPOT/Crayola(R)		Standard Crayon Set	0.00	0.00
									80.81
08/13/2012	AP_VOUCHER	00627520	1	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									19.40
08/13/2012	AP_VOUCHER	00627520	1	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-19.40
08/13/2012	AP_VOUCHER	00627520	2	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									9.70
08/13/2012	AP_VOUCHER	00627520	2	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									-9.70
08/13/2012	AP_VOUCHER	00627520	3	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00
									1.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/13/2012	AP_VOUCHER	00627520	3	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-1.94	0.00
08/13/2012	AP_VOUCHER	00627520	4	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	1.94
08/13/2012	AP_VOUCHER	00627520	4	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-1.94	0.00
08/13/2012	AP_VOUCHER	00627520	5	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	19.40
08/13/2012	AP_VOUCHER	00627520	5	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-19.40	0.00
08/13/2012	AP_VOUCHER	00627520	6	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	19.50
08/13/2012	AP_VOUCHER	00627520	6	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-19.50	0.00
08/13/2012	AP_VOUCHER	00627520	7	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	19.50
08/13/2012	AP_VOUCHER	00627520	7	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-19.50	0.00
08/13/2012	AP_VOUCHER	00627520	8	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	19.40
08/13/2012	AP_VOUCHER	00627520	8	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-19.40	0.00
08/13/2012	AP_VOUCHER	00627520	27	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Wireboun	0.00	0.00	0.00	125.85
08/13/2012	AP_VOUCHER	00627520	27	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Wireboun	0.00	0.00	-125.85	0.00
08/13/2012	AP_VOUCHER	00627520	28	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Schoolma	0.00	0.00	0.00	384.65
08/13/2012	AP_VOUCHER	00627520	28	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Schoolma	0.00	0.00	-384.65	0.00
08/13/2012	AP_VOUCHER	00627520	9	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	19.40
08/13/2012	AP_VOUCHER	00627520	9	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-19.40	0.00
08/13/2012	AP_VOUCHER	00627520	10	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	19.40
08/13/2012	AP_VOUCHER	00627520	10	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-19.40	0.00
08/13/2012	AP_VOUCHER	00627520	17	P0000186951	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	0.00	33.71
08/13/2012	AP_VOUCHER	00627520	17	P0000186951	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-	0.00	0.00	-33.71	0.00
08/13/2012	AP_VOUCHER	00627520	18	P0000186951	OFFICE DEPOT/Pacon(R)		Tag Board 9 x 12 10	0.00	0.00	0.00	43.75
08/13/2012	AP_VOUCHER	00627520	18	P0000186951	OFFICE DEPOT/Pacon(R)		Tag Board 9 x 12 10	0.00	0.00	-43.75	0.00
08/13/2012	AP_VOUCHER	00627520	19	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Quadrill	0.00	0.00	0.00	109.80
08/13/2012	AP_VOUCHER	00627520	19	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Quadrill	0.00	0.00	-109.80	0.00
08/13/2012	AP_VOUCHER	00627520	20	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Shipping	0.00	0.00	0.00	37.17
08/13/2012	AP_VOUCHER	00627520	20	P0000186951	OFFICE DEPOT/Office Depot(R)		Brand Shipping	0.00	0.00	-37.17	0.00
08/13/2012	AP_VOUCHER	00627520	21	P0000186951	OFFICE DEPOT/Post-it(R)		3 x 3 Notes Canary	0.00	0.00	0.00	125.58
08/13/2012	AP_VOUCHER	00627520	21	P0000186951	OFFICE DEPOT/Post-it(R)		3 x 3 Notes Canary	0.00	0.00	-125.58	0.00
08/13/2012	AP_VOUCHER	00627520	22	P0000186951	OFFICE DEPOT/Hefty(R)		1-Zip Storage Bags Q	0.00	0.00	0.00	41.27
08/13/2012	AP_VOUCHER	00627520	22	P0000186951	OFFICE DEPOT/Hefty(R)		1-Zip Storage Bags Q	0.00	0.00	-41.27	0.00
08/13/2012	AP_VOUCHER	00627520	11	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	38.79
08/13/2012	AP_VOUCHER	00627520	11	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-38.79	0.00
08/13/2012	AP_VOUCHER	00627520	12	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	9.70
08/13/2012	AP_VOUCHER	00627520	12	P0000186951	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-9.70	0.00
08/13/2012	AP_VOUCHER	00627520	23	P0000186951	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementa	0.00	0.00	0.00	676.67
08/13/2012	AP_VOUCHER	00627520	23	P0000186951	OFFICE DEPOT/Ticonderoga(R)		Laddie Elementa	0.00	0.00	-676.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/13/2012	AP_VOUCHER	00627520	24	P0000186951	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	202.57
08/13/2012	AP_VOUCHER	00627520	24	P0000186951	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-202.57	0.00
08/13/2012	AP_VOUCHER	00627520	25	P0000186951	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	0.00	105.60
08/13/2012	AP_VOUCHER	00627520	25	P0000186951	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-105.60	0.00
08/13/2012	AP_VOUCHER	00627520	26	P0000186951	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	0.00	280.15
08/13/2012	AP_VOUCHER	00627520	26	P0000186951	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-280.15	0.00
08/13/2012	AP_VOUCHER	00627520	13	P0000186951	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy		0.00	0.00	0.00	61.53
08/13/2012	AP_VOUCHER	00627520	13	P0000186951	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy		0.00	0.00	-61.53	0.00
08/13/2012	AP_VOUCHER	00627520	14	P0000186951	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	0.00	491.34
08/13/2012	AP_VOUCHER	00627520	14	P0000186951	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	-491.34	0.00
08/13/2012	AP_VOUCHER	00627520	15	P0000186951	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	0.00	33.71
08/13/2012	AP_VOUCHER	00627520	15	P0000186951	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	-33.71	0.00
08/13/2012	AP_VOUCHER	00627520	16	P0000186951	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	0.00	33.71
08/13/2012	AP_VOUCHER	00627520	16	P0000186951	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	-33.71	0.00
08/14/2012	AP_VOUCHER	00627860	1	P0000186950	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba		0.00	0.00	0.00	83.20
08/14/2012	AP_VOUCHER	00627860	1	P0000186950	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba		0.00	0.00	-83.20	0.00
08/28/2012	AP_VOUCHER	00630140	1	P0000186950	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba		0.00	0.00	0.00	-83.20
08/28/2012	AP_VOUCHER	00630140	1	P0000186950	OFFICE DEPOT/Avery(R)	Self-Adhesive Name Ba		0.00	0.00	83.20	0.00
09/12/2012	REQ_PREENC	0000207913	1		Office Depot/124050/Office Depot(R)	Brand Poly 2-P		0.00	21.90	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	2		Office Depot/124050/Office Depot(R)	Brand Poly 2-P		0.00	21.90	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	3		Office Depot/124050/Office Depot(R)	Brand Poly 2-P		0.00	21.90	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	4		Office Depot/124050/Office Depot(R)	Brand Poly 2-P		0.00	14.60	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	5		Office Depot/124050/Avery(R)	Big Tab(R) Insertable		0.00	80.70	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	6		Office Depot/124050/Xerox(R)	30 Recycled Multipurp		0.00	42.60	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	7		Office Depot/124050/Xerox(R)	30 Recycled Multipurp		0.00	21.30	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	8		Office Depot/124050/Xerox(R)	30 Recycled Multipurp		0.00	42.54	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	9		Office Depot/124050/Xerox(R)	30 Recycled Multipurp		0.00	42.54	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	10		Office Depot/124050/Office Depot(R)	Brand Schoolma		0.00	357.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	15		Office Depot/124050/Canon PowerShot	A2300 16.0-Meg		0.00	139.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	16		Office Depot/124050/Mead(R)	Teachers Plan Book 8 1		0.00	98.60	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	17		Office Depot/124050/Sparco Heavy-Duty	Clasp Envelo		0.00	95.95	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	11		Office Depot/124050/Astrobrights(R)	FSC Certified		0.00	32.92	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	12		Office Depot/124050/Astrobrights(R)	FSC Certified		0.00	32.92	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	13		Office Depot/124050/Astrobrights(R)	FSC Certified		0.00	33.20	0.00	0.00
09/12/2012	REQ_PREENC	0000207913	14		Office Depot/124050/Astrobrights(R)	FSC Certified		0.00	16.46	0.00	0.00
09/12/2012	PO_POENC	0000189901	3	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	23.60	0.00
09/12/2012	PO_POENC	0000189901	3	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	23.60	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/12/2012	PO_POENC	0000189901	7	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-21.30	0.00	0.00
09/12/2012	PO_POENC	0000189901	8	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	45.84	0.00
09/12/2012	PO_POENC	0000189901	8	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	45.84	0.00
09/12/2012	PO_POENC	0000189901	8	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-45.84	0.00
09/12/2012	PO_POENC	0000189901	8	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-42.54	0.00	0.00
09/12/2012	PO_POENC	0000189901	9	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	45.84	0.00
09/12/2012	PO_POENC	0000189901	9	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	45.84	0.00
09/12/2012	PO_POENC	0000189901	3	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	-23.60	0.00
09/12/2012	PO_POENC	0000189901	3	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-21.90	0.00	0.00
09/12/2012	PO_POENC	0000189901	4	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	15.73	0.00
09/12/2012	PO_POENC	0000189901	4	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	15.73	0.00
09/12/2012	PO_POENC	0000189901	4	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	-15.73	0.00
09/12/2012	PO_POENC	0000189901	4	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-14.60	0.00	0.00
09/12/2012	PO_POENC	0000189901	5	R0000207913	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	0.00	86.95	0.00
09/12/2012	PO_POENC	0000189901	5	R0000207913	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	0.00	86.95	0.00
09/12/2012	PO_POENC	0000189901	5	R0000207913	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	0.00	-86.95	0.00
09/12/2012	PO_POENC	0000189901	5	R0000207913	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti		0.00	-80.70	0.00	0.00
09/12/2012	PO_POENC	0000189901	6	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	45.90	0.00
09/12/2012	PO_POENC	0000189901	6	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	45.90	0.00
09/12/2012	PO_POENC	0000189901	6	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-45.90	0.00
09/12/2012	PO_POENC	0000189901	12	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	35.47	0.00
09/12/2012	PO_POENC	0000189901	12	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	35.47	0.00
09/12/2012	PO_POENC	0000189901	12	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	0.00	-35.47	0.00
09/12/2012	PO_POENC	0000189901	12	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright		0.00	-32.92	0.00	0.00
09/12/2012	PO_POENC	0000189901	1	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-21.90	0.00	0.00
09/12/2012	PO_POENC	0000189901	2	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	23.60	0.00
09/12/2012	PO_POENC	0000189901	2	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	23.60	0.00
09/12/2012	PO_POENC	0000189901	2	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	-23.60	0.00
09/12/2012	PO_POENC	0000189901	2	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-21.90	0.00	0.00
09/12/2012	PO_POENC	0000189901	9	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-45.84	0.00
09/12/2012	PO_POENC	0000189901	9	R0000207913	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-42.54	0.00	0.00
09/12/2012	PO_POENC	0000189901	10	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	384.67	0.00
09/12/2012	PO_POENC	0000189901	17	R0000207913	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #9			0.00	0.00	103.38	0.00
09/12/2012	PO_POENC	0000189901	17	R0000207913	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #9			0.00	0.00	-103.39	0.00
09/12/2012	PO_POENC	0000189901	16	R0000207913	OFFICE DEPOT/Mead(R)	Teachers Plan Book 8 1/2 x 11		0.00	0.00	106.24	0.00
09/12/2012	PO_POENC	0000189901	16	R0000207913	OFFICE DEPOT/Mead(R)	Teachers Plan Book 8 1/2 x 11		0.00	0.00	106.24	0.00
09/12/2012	PO_POENC	0000189901	16	R0000207913	OFFICE DEPOT/Mead(R)	Teachers Plan Book 8 1/2 x 11		0.00	0.00	-106.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 Time 13:28:40

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			
0095	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/12/2012	PO_POENC	0000189901	16	R0000207913	OFFICE DEPOT/Mead(R)	Teachers Plan Book 8 1/2 x 11	0.00		-98.60	0.00	0.00
09/12/2012	PO_POENC	0000189901	17	R0000207913	OFFICE DEPOT/Sparco	Heavy-Duty Clasp Envelope - #9	0.00		0.00	103.39	0.00
09/12/2012	PO_POENC	0000189901	14	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	17.74	0.00
09/12/2012	PO_POENC	0000189901	14	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	17.74	0.00
09/12/2012	PO_POENC	0000189901	14	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	-17.74	0.00
09/12/2012	PO_POENC	0000189901	14	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-16.46	0.00	0.00
09/12/2012	PO_POENC	0000189901	15	R0000207913	OFFICE DEPOT/Canon	PowerShot A2300 16.0-Megapixel	0.00		0.00	149.77	0.00
09/12/2012	PO_POENC	0000189901	15	R0000207913	OFFICE DEPOT/Canon	PowerShot A2300 16.0-Megapixel	0.00		0.00	149.77	0.00
09/12/2012	PO_POENC	0000189901	15	R0000207913	OFFICE DEPOT/Canon	PowerShot A2300 16.0-Megapixel	0.00		0.00	-149.77	0.00
09/12/2012	PO_POENC	0000189901	15	R0000207913	OFFICE DEPOT/Canon	PowerShot A2300 16.0-Megapixel	0.00		-139.00	0.00	0.00
09/12/2012	PO_POENC	0000189901	13	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-33.20	0.00	0.00
09/12/2012	PO_POENC	0000189901	1	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	23.60	0.00
09/12/2012	PO_POENC	0000189901	1	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	23.60	0.00
09/12/2012	PO_POENC	0000189901	1	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	-23.60	0.00
09/12/2012	PO_POENC	0000189901	6	R0000207913	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00		-42.60	0.00	0.00
09/12/2012	PO_POENC	0000189901	7	R0000207913	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00		0.00	22.95	0.00
09/12/2012	PO_POENC	0000189901	7	R0000207913	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00		0.00	22.95	0.00
09/12/2012	PO_POENC	0000189901	7	R0000207913	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00		0.00	-22.95	0.00
09/12/2012	PO_POENC	0000189901	17	R0000207913	OFFICE DEPOT/Sparco	Heavy-Duty Clasp Envelope - #9	0.00		-95.95	0.00	0.00
09/12/2012	PO_POENC	0000189901	13	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	35.77	0.00
09/12/2012	PO_POENC	0000189901	13	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	35.77	0.00
09/12/2012	PO_POENC	0000189901	13	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	-35.77	0.00
09/12/2012	PO_POENC	0000189901	10	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		0.00	384.67	0.00
09/12/2012	PO_POENC	0000189901	10	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		0.00	-384.67	0.00
09/12/2012	PO_POENC	0000189901	10	R0000207913	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00		-357.00	0.00	0.00
09/12/2012	PO_POENC	0000189901	11	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	35.47	0.00
09/12/2012	PO_POENC	0000189901	11	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	35.47	0.00
09/12/2012	PO_POENC	0000189901	11	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	-35.47	0.00
09/12/2012	PO_POENC	0000189901	11	R0000207913	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-32.92	0.00	0.00
09/13/2012	AP_VOUCHER	00633290	1	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-23.60	0.00
09/13/2012	AP_VOUCHER	00633290	2	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	0.00	23.60
09/13/2012	AP_VOUCHER	00633290	2	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-23.60	0.00
09/13/2012	AP_VOUCHER	00633290	3	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	0.00	23.60
09/13/2012	AP_VOUCHER	00633290	3	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-23.60	0.00
09/13/2012	AP_VOUCHER	00633290	4	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	0.00	15.73
09/13/2012	AP_VOUCHER	00633290	4	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-15.73	0.00
09/13/2012	AP_VOUCHER	00633290	5	P0000189901	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable	0.00		0.00	-86.95	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0095	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/13/2012	AP_VOUCHER	00633290	6	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	45.90		
09/13/2012	AP_VOUCHER	00633290	6	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-45.90	0.00		
09/13/2012	AP_VOUCHER	00633290	7	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	22.95		
09/13/2012	AP_VOUCHER	00633290	7	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-22.95	0.00		
09/13/2012	AP_VOUCHER	00633290	8	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	45.84		
09/13/2012	AP_VOUCHER	00633290	8	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-45.84	0.00		
09/13/2012	AP_VOUCHER	00633290	9	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	45.84		
09/13/2012	AP_VOUCHER	00633290	9	P0000189901	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-45.84	0.00		
09/13/2012	AP_VOUCHER	00633290	10	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Schoolma				0.00	0.00	0.00	384.67		
09/13/2012	AP_VOUCHER	00633290	10	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Schoolma				0.00	0.00	-384.67	0.00		
09/13/2012	AP_VOUCHER	00633290	11	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	0.00	35.47		
09/13/2012	AP_VOUCHER	00633290	11	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	-35.47	0.00		
09/13/2012	AP_VOUCHER	00633290	5	P0000189901	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable				0.00	0.00	0.00	86.95		
09/13/2012	AP_VOUCHER	00633290	12	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	0.00	35.47		
09/13/2012	AP_VOUCHER	00633290	12	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	-35.47	0.00		
09/13/2012	AP_VOUCHER	00633290	13	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	0.00	35.77		
09/13/2012	AP_VOUCHER	00633290	13	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	-35.77	0.00		
09/13/2012	AP_VOUCHER	00633290	14	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	0.00	17.74		
09/13/2012	AP_VOUCHER	00633290	14	P0000189901	OFFICE DEPOT/Astrobrights(R)	FSC Certified				0.00	0.00	-17.74	0.00		
09/13/2012	AP_VOUCHER	00633290	15	P0000189901	OFFICE DEPOT/Canon PowerShot	A2300 16.0-Meg				0.00	0.00	0.00	149.77		
09/13/2012	AP_VOUCHER	00633290	15	P0000189901	OFFICE DEPOT/Canon PowerShot	A2300 16.0-Meg				0.00	0.00	-149.77	0.00		
09/13/2012	AP_VOUCHER	00633290	16	P0000189901	OFFICE DEPOT/Mead(R)	Teachers Plan Book 8				0.00	0.00	0.00	106.24		
09/13/2012	AP_VOUCHER	00633290	16	P0000189901	OFFICE DEPOT/Mead(R)	Teachers Plan Book 8				0.00	0.00	-106.24	0.00		
09/13/2012	AP_VOUCHER	00633290	17	P0000189901	OFFICE DEPOT/Sparco Heavy-Duty	Clasp Envelo				0.00	0.00	0.00	103.38		
09/13/2012	AP_VOUCHER	00633290	17	P0000189901	OFFICE DEPOT/Sparco Heavy-Duty	Clasp Envelo				0.00	0.00	-103.38	0.00		
09/13/2012	AP_VOUCHER	00633290	1	P0000189901	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P				0.00	0.00	0.00	23.60		
09/24/2012	REQ_PREENC	0000209147	1		School Specialty Supply/123596/CARD	STOCK ARRAY PA				0.00	97.70	0.00	0.00		
09/24/2012	REQ_PREENC	0000209160	1		School Specialty Supply/123596/CARD	STOCK ARRAY PA				0.00	97.70	0.00	0.00		
09/25/2012	PO_POENC	0000190958	1	R0000209147	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X11				0.00	0.00	105.27	0.00		
09/25/2012	PO_POENC	0000190958	1	R0000209147	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X11				0.00	-97.70	0.00	0.00		
09/25/2012	PO_POENC	0000190961	1	R0000209160	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X11				0.00	0.00	105.27	0.00		
09/25/2012	PO_POENC	0000190961	1	R0000209160	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X11				0.00	-97.70	0.00	0.00		
10/05/2012	AP_VOUCHER	00637692	1	P0000190958	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X				0.00	0.00	0.00	105.27		
10/05/2012	AP_VOUCHER	00637692	1	P0000190958	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X				0.00	0.00	-105.27	0.00		
10/05/2012	AP_VOUCHER	00637693	1	P0000190961	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X				0.00	0.00	0.00	105.27		
10/05/2012	AP_VOUCHER	00637693	1	P0000190961	SCHOOL SPECIAL/CARD STOCK ARRAY	PASTEL 8-1/2X				0.00	0.00	-105.27	0.00		
10/08/2012	GL BD JRNL	CO00275339	14		10/08/2012/Transfer appropriation in ESEA Title 1					2,573.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/17/2012	REQ_PREENC	0000211557	1		Office Depot/124050/Pacon(R) Wood Craft Sticks 4 1		0.00		39.30
10/17/2012	REQ_PREENC	0000211557	2		Office Depot/124050/Office Depot(R) Brand Quadrill		0.00		50.95
10/17/2012	REQ_PREENC	0000211557	3		Office Depot/124050/Office Depot(R) Brand Top-Load		0.00		5.40
10/17/2012	REQ_PREENC	0000211557	4		Office Depot/124050/Eveready(R) Gold AA Alkaline B		0.00		39.24
10/17/2012	REQ_PREENC	0000211557	6		Office Depot/124050/Smead(R) Manila File Jackets R		0.00		64.24
10/17/2012	REQ_PREENC	0000211557	5		Office Depot/124050/Office Depot(R) Brand Ruled Fi		0.00		49.40
10/17/2012	REQ_PREENC	0000211562	1		School Specialty Supply/124050/HEADPHONES CA-2 30		0.00		433.47
10/17/2012	PO_POENC	0000192652	1	R0000211557	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		0.00
10/17/2012	PO_POENC	0000192652	1	R0000211557	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/		0.00		-39.30
10/17/2012	PO_POENC	0000192652	2	R0000211557	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00		0.00
10/17/2012	PO_POENC	0000192652	2	R0000211557	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00		-50.95
10/17/2012	PO_POENC	0000192652	3	R0000211557	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00
10/17/2012	PO_POENC	0000192652	3	R0000211557	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-5.40
10/17/2012	PO_POENC	0000192652	4	R0000211557	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00		0.00
10/17/2012	PO_POENC	0000192652	4	R0000211557	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00		-39.24
10/17/2012	PO_POENC	0000192652	5	R0000211557	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
10/17/2012	PO_POENC	0000192652	5	R0000211557	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-49.40
10/17/2012	PO_POENC	0000192652	6	R0000211557	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc		0.00		0.00
10/17/2012	PO_POENC	0000192652	6	R0000211557	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc		0.00		-64.24
10/17/2012	PO_POENC	0000192653	1	R0000211562	SCHOOL SPECIAL/HEADPHONES CA-2 30 WITH CASE		0.00		0.00
10/17/2012	PO_POENC	0000192653	1	R0000211562	SCHOOL SPECIAL/HEADPHONES CA-2 30 WITH CASE		0.00		-433.47
10/19/2012	AP_VOUCHER	00640268	1	P0000192652	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	1	P0000192652	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	2	P0000192652	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	2	P0000192652	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	3	P0000192652	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	3	P0000192652	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	4	P0000192652	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	4	P0000192652	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	5	P0000192652	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	5	P0000192652	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	6	P0000192652	OFFICE DEPOT/Smead(R) Manila File Jackets		0.00		0.00
10/19/2012	AP_VOUCHER	00640268	6	P0000192652	OFFICE DEPOT/Smead(R) Manila File Jackets		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	630	VIOLA MUNO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	631	VIOLA MUNO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	632	VIOLA MUNO	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	633	VIOLA MUNO	10/24/2012/Pcards: August 16 2012 thru September 1		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	
0095	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/30/2012	REQ_PREENC	0000212797	1		Office Depot/124050/Tatco Caution Barricade Tape 3		0.00		0.00
10/30/2012	REQ_PREENC	0000212797	2		Office Depot/124050/Office Depot(R) Brand Rubber B		0.00	26.10	0.00
10/30/2012	REQ_PREENC	0000212797	3		Office Depot/124050/Office Depot(R) Brand Rubber B		0.00	26.10	0.00
10/30/2012	REQ_PREENC	0000212797	4		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	78.60	0.00
10/30/2012	REQ_PREENC	0000212797	5		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00
10/30/2012	REQ_PREENC	0000212797	6		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00
10/30/2012	REQ_PREENC	0000212797	7		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00
10/30/2012	REQ_PREENC	0000212797	8		Office Depot/124050/Office Depot(R) Brand Insertab		0.00	90.50	0.00
10/30/2012	REQ_PREENC	0000212797	9		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	39.40	0.00
10/30/2012	REQ_PREENC	0000212797	10		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	39.40	0.00
10/30/2012	REQ_PREENC	0000212797	11		Office Depot/124050/Office Depot(R) Brand Wireboun		0.00	116.80	0.00
10/30/2012	REQ_PREENC	0000212797	12		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru		0.00	39.40	0.00
10/30/2012	PO_POENC	0000193642	1	R0000212797	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	0.00	56.65
10/30/2012	PO_POENC	0000193642	1	R0000212797	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	-52.58	0.00
10/30/2012	PO_POENC	0000193642	2	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	28.12
10/30/2012	PO_POENC	0000193642	2	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-26.10	0.00
10/30/2012	PO_POENC	0000193642	3	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	28.12
10/30/2012	PO_POENC	0000193642	3	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	-26.10	0.00
10/30/2012	PO_POENC	0000193642	4	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	84.69
10/30/2012	PO_POENC	0000193642	4	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-78.60	0.00
10/30/2012	PO_POENC	0000193642	5	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.35
10/30/2012	PO_POENC	0000193642	5	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/30/2012	PO_POENC	0000193642	6	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.35
10/30/2012	PO_POENC	0000193642	7	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/30/2012	PO_POENC	0000193642	6	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/30/2012	PO_POENC	0000193642	7	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.35
10/30/2012	PO_POENC	0000193642	8	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	97.51
10/30/2012	PO_POENC	0000193642	10	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	0.00
10/30/2012	PO_POENC	0000193642	11	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	125.85
10/30/2012	PO_POENC	0000193642	11	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-116.80	0.00
10/30/2012	PO_POENC	0000193642	12	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.45
10/30/2012	PO_POENC	0000193642	12	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	0.00
10/30/2012	PO_POENC	0000193642	8	R0000212797	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-90.50	0.00
10/30/2012	PO_POENC	0000193642	9	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.45
10/30/2012	PO_POENC	0000193642	9	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.40	0.00
10/30/2012	PO_POENC	0000193642	10	R0000212797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.45
11/01/2012	AP_VOUCHER	00642682	2	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-28.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/01/2012	AP_VOUCHER	00642682	3	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	28.12				
11/01/2012	AP_VOUCHER	00642682	3	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-28.12				
11/01/2012	AP_VOUCHER	00642682	4	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	84.69				
11/01/2012	AP_VOUCHER	00642682	4	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-84.69				
11/01/2012	AP_VOUCHER	00642682	5	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.35				
11/01/2012	AP_VOUCHER	00642682	5	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.35				
11/01/2012	AP_VOUCHER	00642682	6	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.35				
11/01/2012	AP_VOUCHER	00642682	6	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.35				
11/01/2012	AP_VOUCHER	00642682	7	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.35				
11/01/2012	AP_VOUCHER	00642682	7	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.35				
11/01/2012	AP_VOUCHER	00642682	8	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	97.51				
11/01/2012	AP_VOUCHER	00642682	2	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	28.12				
11/01/2012	AP_VOUCHER	00642682	8	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-97.51				
11/01/2012	AP_VOUCHER	00642682	9	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.45				
11/01/2012	AP_VOUCHER	00642682	9	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.45				
11/01/2012	AP_VOUCHER	00642682	10	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.45				
11/01/2012	AP_VOUCHER	00642682	10	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.45				
11/01/2012	AP_VOUCHER	00642682	1	P0000193642	OFFICE DEPOT/Tatco Caution Barricade Tape		0.00	0.00	56.65				
11/01/2012	AP_VOUCHER	00642682	1	P0000193642	OFFICE DEPOT/Tatco Caution Barricade Tape		0.00	0.00	-56.65				
11/01/2012	AP_VOUCHER	00642682	11	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	125.87				
11/01/2012	AP_VOUCHER	00642682	11	P0000193642	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-125.85				
11/01/2012	AP_VOUCHER	00642682	12	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	42.45				
11/01/2012	AP_VOUCHER	00642682	12	P0000193642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.45				
11/16/2012	AP_VOUCHER	00645686	1	P0000192653	SCHOOL SPECIAL/HEADPHONES CA-2 30 WITH CASE		0.00	0.00	467.06				
11/16/2012	AP_VOUCHER	00645686	1	P0000192653	SCHOOL SPECIAL/HEADPHONES CA-2 30 WITH CASE		0.00	0.00	-467.06				
11/28/2012	GL_JOURNAL	PCD0278660	565	VIOLA MUNO	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	138.35				
Number of Transactions 817							Totals	2,927.14	16,573.00	0.00	385.19	13,260.67	
Number of Transactions 817							Account	Totals 4000s	2,927.14	16,573.00	0.00	385.19	13,260.67
<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>					
0095	30100	00	5723	3140	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5723 - Interprogram Svcs/Health Svcs													
09/25/2012	GL BD JRNL	0000274666	23	09/25/2012/Transfer appropriations for sites to fu			300.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
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			
0095	30100	00	5723	3140	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5723 - Interprogram Svcs/Health Svcs		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
0095	30100	00	5733	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper		
04/25/2012	GL_BD_JRNL	PRE0263828	2652	07/01/2012/Load Preliminary budget (25% of SBB budge			127.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2652	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	666	07/01/2012/Load Board-approved 2013 Original Budget			509.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	509.00	509.00	0.00	0.00	0.00
0095	30100	00	5735	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip		
04/25/2012	GL_BD_JRNL	PRE0263828	2653	07/01/2012/Load Preliminary budget (25% of SBB budge			34.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2653	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-34.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	667	07/01/2012/Load Board-approved 2013 Original Budget			135.00	0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	174	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11469 7/		0.00	0.00	0.00	3,360.00	
Number of Transactions 4						Totals	-3,225.00	135.00	0.00	0.00	3,360.00
0095	30100	00	5841	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License		
04/25/2012	GL_BD_JRNL	PRE0263828	2654	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	2654	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	668	07/01/2012/Load Board-approved 2013 Original Budget			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
0095	30100	00	5859	1000	1110	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>					
		0095	30100	00	5859	1000 1110 01000 0000	2013					
		DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets										
	04/25/2012	GL_BD_JRNL	PRE0263828	2655		07/01/2012/Load Preliminary budget (25% of SBB budget	6.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2655		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-6.00		0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	669		07/01/2012/Load Board-approved 2013 Original Budge	25.00		0.00	0.00	0.00	
	-----											
	Number of Transactions	3				Totals	25.00	25.00	0.00	0.00	0.00	
	-----											
	Number of Transactions	14				Account	Totals 5000s	-2,291.00	1,069.00	0.00	0.00	3,360.00
	-----											
	Number of Transactions	1,059				Resource	Totals 30100	36,364.72	275,725.02	0.00	132,119.57	107,240.73
	-----											
		<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>					
		0095	30103	00	2281	2495 0000 01000 0000	2013					
		DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly										
	08/06/2012	GL_BD_JRNL	0000271644	181		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	08/06/2012	GL_JOURNAL	PAY0271624	632	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	52.88	
	08/29/2012	GL_JOURNAL	PAY0273117	3462	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	16.86	
	11/06/2012	GL_JOURNAL	PAY0277114	2143	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	11.75	
	11/30/2012	GL_JOURNAL	PAY0278771	5949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	24.68	
	-----											
	Number of Transactions	5				Totals	-106.17	0.00	0.00	0.00	106.17	
	-----											
		<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>					
		0095	30103	00	2955	2495 0000 01000 0000	2013					
		DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	307		07/01/2012/Load Board-approved 2013 Original Budge	2,400.00		0.00	0.00	0.00	
	-----											
	Number of Transactions	1				Totals	2,400.00	2,400.00	0.00	0.00	0.00	
	-----											
	Number of Transactions	6				Account	Totals 2000s	2,293.83	2,400.00	0.00	0.00	106.17

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

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>		
0095	30103	00	3202	2495	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	1348		07/01/2012/Load Board-approved 2013 Original Budge		262.15		0.00	0.00	0.00
Number of Transactions 1						Totals	262.15	262.15	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30103	00	3302	2495	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	1332		07/01/2012/Load Board-approved 2013 Original Budge		183.60		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1690	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	4.05
08/29/2012	GL_JOURNAL	PAY0273117	10733	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.24
11/06/2012	GL_JOURNAL	PAY0277114	5794	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	16010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1.89
Number of Transactions 5						Totals	176.52	183.60	0.00	0.00	7.08

<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>		
0095	30103	00	3502	2495	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	1222		07/01/2012/Load Board-approved 2013 Original Budge		38.64		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2424	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	0.58
08/07/2012	GL_JOURNAL	PUE0271752	3414	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.85
08/07/2012	GL_JOURNAL	0000271834	3414	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-0.85
08/08/2012	GL_JOURNAL	PUE0271936	3438	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.85
08/08/2012	GL_JOURNAL	PUE0271937	2981	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-0.58
08/29/2012	GL_JOURNAL	PAY0273117	14687	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.19
09/10/2012	GL_JOURNAL	PUE0273713	3117	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.27
09/10/2012	GL_JOURNAL	PUE0273714	2888	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-0.19
11/06/2012	GL_JOURNAL	PAY0277114	8191	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.13
11/07/2012	GL_JOURNAL	PUE0277188	4905	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-0.13
11/07/2012	GL_JOURNAL	PUE0277189	6083	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.13
11/30/2012	GL_JOURNAL	PAY0278771	33486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.28
12/10/2012	GL_JOURNAL	PUE0279349	5753	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.27
12/10/2012	GL_JOURNAL	PUE0279352	4647	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30103	00	3502	2495	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd			
Number of Transactions 15						Totals	37.12	38.64	0.00	0.00	1.52	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30103	00	3602	2495	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	1223	07/01/2012/Load Board-approved 2013 Original Budge				62.40	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3414	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.37	
08/07/2012	GL_JOURNAL	0000271845	3414	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1.37	
08/08/2012	GL_JOURNAL	PWC0271940	3438	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.37	
09/10/2012	GL_JOURNAL	PWC0273715	3117	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.44	
11/07/2012	GL_JOURNAL	PWC0277190	6083	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.31	
12/10/2012	GL_JOURNAL	PWC0279354	5753	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.64	
Number of Transactions 7						Totals	59.64	62.40	0.00	0.00	2.76	
Number of Transactions 28						Account	Totals 3000s	535.43	546.79	0.00	0.00	11.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30103	00	4301	2495	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	352	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	352	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	670	07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30103	00	4304	2495	0000	01000	0000	2013	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	353	07/01/2012/Load Preliminary budget (25% of SBB budge				135.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	353	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-135.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	671	07/01/2012/Load Board-approved 2013 Original Budge				540.00	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>		
0095	30103	00	4304	2495	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions 3  
Totals 540.00 540.00 0.00 0.00 0.00

Number of Transactions 6  
Account Totals 4000s 690.00 690.00 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>			
0095	30103	00	5209	2495	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local											
10/15/2012	GL_BD_JRNL	0000275781	4	10/15/2012/Open zero dollar budget strings./				0.00	0.00	0.00	0.00
10/15/2012	GL_JOURNAL	0000275780	7	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource			0.00	0.00	0.00	690.00

Number of Transactions 2  
Totals -690.00 0.00 0.00 0.00 690.00

<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>		
0095	30103	00	5733	2495	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										

04/25/2012	GL_BD_JRNL	PRE0263828	2656	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	2656	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	672	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 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>		
0095	30103	00	5735	2495	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 5735 - Interprogram Svcs/Field Trip										

04/25/2012	GL_BD_JRNL	PRE0263828	2657	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	2657	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	673	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 0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----										
Number of Transactions	8	Account	Totals	5000s		-590.00	100.00	0.00	0.00	690.00
-----										
Number of Transactions	48	Resource	Totals	30103		2,929.26	3,736.79	0.00	0.00	807.53
-----										
<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>		
0095	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	269	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	270	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2693	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,641.40
08/29/2012	GL_JOURNAL	PAY0273117	2360	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,427.60
09/28/2012	GL_JOURNAL	PAY0274827	3495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,432.23
11/01/2012	GL_JOURNAL	PAY0276820	3977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,424.90
11/30/2012	GL_JOURNAL	PAY0278771	4057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,213.80
11/30/2012	GL_JOURNAL	0000278855	2592	PYE	11/30/2012/GL Encumbrance Process/115397 ;Salary f		0.00	0.00	8,496.60	0.00
-----										
Number of Transactions	8	Totals				8,179.47	29,816.00	0.00	8,496.60	13,139.93
-----										
<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>		
0095	33100	00	2104	1110	5750	01000	4216	2013		
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1485	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1486	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2873	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,504.72
08/29/2012	GL_JOURNAL	PAY0273117	2531	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,504.72
09/28/2012	GL_JOURNAL	PAY0274827	3857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,923.77
11/01/2012	GL_JOURNAL	PAY0276820	4339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,587.34
11/30/2012	GL_JOURNAL	PAY0278771	4413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,587.34
11/30/2012	GL_JOURNAL	0000278855	2959	PYE	11/30/2012/GL Encumbrance Process/111015 ;Salary f		0.00	0.00	25,111.38	0.00
-----										
Number of Transactions	8	Totals				830.73	45,050.00	0.00	25,111.38	19,107.89
-----										
<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>		
0095	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	362	07/31/2012/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 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>			
	0095	33100	00	2151	1110	5770	01000	4262	2013			
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_JOURNAL	PAY0270838	2974	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	68.76
09/28/2012	GL_JOURNAL	PAY0274827	4153	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	51.57
10/08/2012	GL_JOURNAL	PAY0275275	1287	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	4634	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	80.22
11/06/2012	GL_JOURNAL	PAY0277114	1510	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	56.88
11/30/2012	GL_JOURNAL	PAY0278771	4705	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	257.85
Number of Transactions 7						Totals			-658.53	0.00	0.00	658.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	33100	00	2154	1110	5750	01000	4216	2013			
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
07/31/2012	GL_BD_JRNL	0000271187	363		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3081	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	86.04
10/08/2012	GL_JOURNAL	PAY0275275	1461	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	87.78
11/01/2012	GL_JOURNAL	PAY0276820	4832	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	175.56
11/30/2012	GL_JOURNAL	PAY0278771	4898	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	87.78
Number of Transactions 5						Totals			-437.16	0.00	0.00	437.16

Number of Transactions 28 Account Totals 2000s 7,914.51 74,866.00 0.00 33,607.98 33,343.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	33100	00	3102	1110	5770	01000	4262	2013			
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions											
07/30/2012	GL_BD_JRNL	0000270894	235		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7114	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	100.14
Number of Transactions 2						Totals			-100.14	0.00	0.00	100.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	33100	00	3202	1110	5750	01000	4216	2013	
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0095	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1349				07/01/2012/Load Board-approved 2013 Original Budge	4,920.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7435	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7039	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9943	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10740	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10911	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	8336	PYE				11/30/2012/GL Encumbrance Process/111015 ;PERS_A f	0.00	0.00	2,866.96
Number of Transactions 7							Totals	-127.72	4,920.76	0.00	2,866.96
-----											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1350				07/01/2012/Load Board-approved 2013 Original Budge	3,256.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7437	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7041	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9945	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10742	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3869	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10913	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	8445	PYE				11/30/2012/GL Encumbrance Process/115397 ;PERS_A f	0.00	0.00	970.06
Number of Transactions 8							Totals	918.66	3,256.82	0.00	970.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1333				07/01/2012/Load Board-approved 2013 Original Budge	3,446.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11054	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10737	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14795	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5117	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15770	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16017	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12545	PYE				11/30/2012/GL Encumbrance Process/111015 ;OASDI fo	0.00	0.00	1,921.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 8						Totals	30.07	3,446.28	0.00	1,921.03	1,495.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3302	1110	5770	01000	4262	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1334	07/01/2012/Load Board-approved 2013 Original Budge			2,280.94		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11056	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	208.58
08/29/2012	GL_JOURNAL	PAY0273117	10739	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	185.71
09/28/2012	GL_JOURNAL	PAY0274827	14797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	343.02
10/08/2012	GL_JOURNAL	PAY0275275	5118	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	10.97
11/01/2012	GL_JOURNAL	PAY0276820	15772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	115.15
11/06/2012	GL_JOURNAL	PAY0277114	5797	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	4.35
11/30/2012	GL_JOURNAL	PAY0278771	16019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	112.59
11/30/2012	GL_JOURNAL	0000278855	12654	PYE	11/30/2012/GL Encumbrance Process/115397 ;OASDI fo		0.00		0.00	649.99	0.00
Number of Transactions 9						Totals	650.58	2,280.94	0.00	649.99	980.37
<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>			
0095	33100	00	3431	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1335	07/01/2012/Load Board-approved 2013 Original Budge			270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19316	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	20317	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	20620	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	16578	PYE	11/30/2012/GL Encumbrance Process/111015 ;VISION f		0.00		0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3431	1110	5770	01000	4262	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1336	07/01/2012/Load Board-approved 2013 Original Budge			270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	3431	1110	5770	01000	4262	2013						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
11/01/2012	GL_JOURNAL	PAY0276820	20319	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		15.10	
11/30/2012	GL_JOURNAL	PAY0278771	20622	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	16682	PYE	11/30/2012/GL	Encumbrance Process/115397	;VISION f			0.00	0.00	94.50		0.00	
Number of Transactions 5										Totals	121.82	270.00	0.00	94.50	53.68
	<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>						
	0095	33100	00	3451	1110	5750	01000	4216	2013						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1320		07/01/2012/Load	Board-approved 2013	Original Budge			1,958.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23303	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	24261	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	24622	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	20521	PYE	11/30/2012/GL	Encumbrance Process/111015	;DENTAL f			0.00	0.00	1,370.60		0.00	
Number of Transactions 5										Totals	-57.84	1,958.00	0.00	1,370.60	645.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	33100	00	3451	1110	5770	01000	4262	2013						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1321		07/01/2012/Load	Board-approved 2013	Original Budge			1,958.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23305	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	24263	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		114.39	
11/30/2012	GL_JOURNAL	PAY0278771	24624	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	20625	PYE	11/30/2012/GL	Encumbrance Process/115397	;DENTAL f			0.00	0.00	685.30		0.00	
Number of Transactions 5										Totals	903.83	1,958.00	0.00	685.30	368.87
	<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>						
	0095	33100	00	3471	1110	5750	01000	4216	2013						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1322		07/01/2012/Load	Board-approved 2013	Original Budge			24,314.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27262	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28179	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		2,207.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	28586	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24427	PYE	11/30/2012/GL	Encumbrance Process/111015	;MEDICA f	0.00	0.00	17,019.80			
Number of Transactions 5								Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1323		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27264	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28181	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28588	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24531	PYE	11/30/2012/GL	Encumbrance Process/115397	;MEDICA f	0.00	0.00	8,509.90			
Number of Transactions 5								Totals	11,335.51	24,314.00	0.00	8,509.90	4,468.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	33100	00	3502	1110	5750	01000	4216	2013	
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1224		07/01/2012/Load	Board-approved 2013	Original Budge	725.30	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15034	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3415	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3416	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3415	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-1.39
08/07/2012	GL_JOURNAL	0000271834	3416	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-56.43
08/08/2012	GL_JOURNAL	PUE0271936	3439	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3440	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2982	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14691	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3118	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2889	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31957	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5332	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5333	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4555	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4556	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.97	
10/08/2012	GL_JOURNAL	PAY0275275	7252	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.97	
11/01/2012	GL_JOURNAL	PAY0276820	32990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	41.41	
11/07/2012	GL_JOURNAL	PUE0277188	4906	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-41.41	
11/07/2012	GL_JOURNAL	PUE0277189	6084	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.93	
11/07/2012	GL_JOURNAL	PUE0277189	6085	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	39.46	
11/30/2012	GL_JOURNAL	PAY0278771	33493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	40.42	
11/30/2012	GL_JOURNAL	0000278855	28669	PYE	11/30/2012/GL Encumbrance Process/111015 ;UNEMP fo		0.00		0.00	276.23	
12/10/2012	GL_JOURNAL	PUE0279349	5754	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	5755	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	39.46	
12/10/2012	GL_JOURNAL	PUE0279352	4648	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-40.42	
Number of Transactions 27						Totals	172.32	725.30	0.00	276.23	276.75

<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>		
0095	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1225						480.04	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15036	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	40.82
08/07/2012	GL_JOURNAL	PUE0271752	3417	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.11
08/07/2012	GL_JOURNAL	PUE0271752	3418	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	58.63
08/07/2012	GL_JOURNAL	0000271834	3417	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.11
08/07/2012	GL_JOURNAL	0000271834	3418	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-58.63
08/08/2012	GL_JOURNAL	PUE0271936	3441	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.11
08/08/2012	GL_JOURNAL	PUE0271936	3442	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	58.63
08/08/2012	GL_JOURNAL	PUE0271937	2983	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-40.82
08/29/2012	GL_JOURNAL	PAY0273117	14693	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	26.70
09/10/2012	GL_JOURNAL	PUE0273713	3119	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	2890	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-26.70
09/28/2012	GL_JOURNAL	PAY0274827	31959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	49.33
10/08/2012	GL_JOURNAL	PUE0275351	5334	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.83
10/08/2012	GL_JOURNAL	PUE0275351	5335	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.31
10/08/2012	GL_JOURNAL	PUE0275351	5336	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	71.36
10/08/2012	GL_JOURNAL	PUE0275352	4557	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-49.33
10/08/2012	GL_JOURNAL	PUE0275352	4558	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.58
10/08/2012	GL_JOURNAL	PAY0275275	7253	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.58

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/01/2012	GL_JOURNAL	PAY0276820	32992	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.55
11/06/2012	GL_JOURNAL	PAY0277114	8194	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277188	4907	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-16.55
11/07/2012	GL_JOURNAL	PUE0277188	4908	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-0.63
11/07/2012	GL_JOURNAL	PUE0277189	6086	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	6087	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.88
11/07/2012	GL_JOURNAL	PUE0277189	6088	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.67
11/30/2012	GL_JOURNAL	PAY0278771	33495	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.19
11/30/2012	GL_JOURNAL	0000278855	28778	PYE	11/30/2012/GL Encumbrance	Process/115397 ;UNEMP fo		0.00	0.00	93.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5756	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	2.84
12/10/2012	GL_JOURNAL	PUE0279349	5757	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	13.35
12/10/2012	GL_JOURNAL	PUE0279352	4649	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-16.19
Number of Transactions 31						Totals	179.89	480.04	0.00	93.46	206.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1226		07/01/2012/Load Board-approved	2013 Original Budge		1,171.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3415	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	2.24
08/07/2012	GL_JOURNAL	PWC0271757	3416	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	91.12
08/07/2012	GL_JOURNAL	0000271845	3415	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-2.24
08/07/2012	GL_JOURNAL	0000271845	3416	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-91.12
08/08/2012	GL_JOURNAL	PWC0271940	3439	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	2.24
08/08/2012	GL_JOURNAL	PWC0271940	3440	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	91.12
09/10/2012	GL_JOURNAL	PWC0273715	3118	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	91.12
10/08/2012	GL_JOURNAL	PWC0275353	5332	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5333	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	128.02
11/07/2012	GL_JOURNAL	PWC0277190	6084	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	6085	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	93.27
11/30/2012	GL_JOURNAL	0000278855	33006	PYE	11/30/2012/GL Encumbrance	Process/111015 ;WKRCMP f		0.00	0.00	652.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5754	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	5755	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	93.27
Number of Transactions 15						Totals	10.23	1,171.28	0.00	652.89	508.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1227						775.22	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3417	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3418	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3417	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3418	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3441	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3442	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3119	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5334	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5335	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5336	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6086	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6087	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6088	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33115	PYE	11/30/2012/GL Encumbrance Process/115397 ;WKRCMP f				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5756	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5757	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
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Number of Transactions 17							Totals	195.54	775.22	0.00	220.91	358.77
<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>				
0095	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1251						68.92	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2346	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2289	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2859	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2878	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	37343	PYE	11/30/2012/GL Encumbrance Process/111015 ;RM05 for				0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2917	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		
-----												
Number of Transactions 7							Totals	1.27	68.92	0.00	38.42	29.23
<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>				
0095	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1252						45.62	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2347	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2290	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2860	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2879	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37452	PYE	11/30/2012/GL Encumbrance Process/115397 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2918	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 7							Totals		12.52	45.62	0.00	13.00	20.10
<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>					
0095	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	412		07/31/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39198	PYE	11/30/2012/GL Encumbrance Process/111015 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals		-344.27	0.00	0.00	344.27	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>					
0095	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	413		07/31/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39306	PYE	11/30/2012/GL Encumbrance Process/115397 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals		-116.49	0.00	0.00	116.49	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>					
0095	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	274		07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43335	PYE	11/30/2012/GL Encumbrance Process/111015 ;LIFE for				0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	33100	00	3995	1110	5750	01000	4216	2013	
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

Number of Transactions 5 Totals 14.89 71.62 0.00 39.93 16.80

<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>
0095	33100	00	3995	1110	5770	01000	4262	2013
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	275	07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.78
11/01/2012	GL_JOURNAL	PAY0276820	37575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.22
11/30/2012	GL_JOURNAL	PAY0278771	38146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43444	PYE	11/30/2012/GL Encumbrance Process/115397 ;LIFE for			0.00	0.00	13.51	0.00

Number of Transactions 5 Totals 26.00 47.40 0.00 13.51 7.89

Number of Transactions 182 Account Totals 3000s 14,503.02 70,374.20 0.00 36,086.25 19,784.93

Number of Transactions 210 Resource Totals 33100 22,417.53 145,240.20 0.00 69,694.23 53,128.44

<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>
0095	42030	00	1109	1000	4760	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5558	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1055	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,897.82
08/29/2012	GL_JOURNAL	PAY0273117	1022	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,897.82
09/28/2012	GL_JOURNAL	PAY0274827	1207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,897.82
11/01/2012	GL_JOURNAL	PAY0276820	1227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,897.82
11/30/2012	GL_JOURNAL	PAY0278771	1228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,897.82
11/30/2012	GL_JOURNAL	0000278855	1263	PYE	11/30/2012/GL Encumbrance Process/110472 ;Salary f			0.00	0.00	20,284.74	0.00

Number of Transactions 7 Totals 2,844.16 37,618.00 0.00 20,284.74 14,489.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	42030	00	1162	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr													
11/30/2012	GL_BD_JRNL	0000278821	183		11/30/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
-----													
Number of Transactions 2						Totals			-134.64	0.00	0.00	0.00	134.64

Number of Transactions 9 Account Totals 1000s 2,709.52 37,618.00 0.00 20,284.74 14,623.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1351		07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5269	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	239.07	
08/29/2012	GL_JOURNAL	PAY0273117	4926	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	239.07	
09/28/2012	GL_JOURNAL	PAY0274827	7181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	239.07	
11/01/2012	GL_JOURNAL	PAY0276820	7828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	239.07	
11/30/2012	GL_JOURNAL	PAY0278771	7925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	250.17	
11/30/2012	GL_JOURNAL	0000278855	6118	PYE	11/30/2012/GL Encumbrance Process/110472 ;STRS for				0.00	0.00	1,673.49	0.00	
-----													
Number of Transactions 7						Totals			223.55	3,103.49	0.00	1,673.49	1,206.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1352		07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8990	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	42.02	
08/29/2012	GL_JOURNAL	PAY0273117	8767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	42.02	
09/28/2012	GL_JOURNAL	PAY0274827	12090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	42.03	
11/01/2012	GL_JOURNAL	PAY0276820	12916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	42.07	
11/30/2012	GL_JOURNAL	PAY0278771	13106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	43.99	
11/30/2012	GL_JOURNAL	0000278855	10383	PYE	11/30/2012/GL Encumbrance Process/110472 ;FMED for				0.00	0.00	294.13	0.00	
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Number of Transactions 7						Totals			39.20	545.46	0.00	294.13	212.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1337		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17145	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	18142	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	18411	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	14655	PYE	11/30/2012/GL Encumbrance Process/110472 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1338		07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18597	PYE	11/30/2012/GL Encumbrance Process/110472 ;DENTAL f				0.00	0.00	342.65	0.00
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1324		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	26027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	26406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22517	PYE	11/30/2012/GL Encumbrance Process/110472 ;MEDICA f				0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals		281.31	6,078.50	0.00	4,254.95	1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1325		07/01/2012/Load Board-approved 2013 Original Budge				605.65	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	
0095	42030	00	3501	1000	4760 01000 0000	2013					
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	12888	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	31.88	
08/07/2012	GL_JOURNAL	PUE0271752	509	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	46.65	
08/07/2012	GL_JOURNAL	0000271834	509	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-46.65	
08/08/2012	GL_JOURNAL	PUE0271936	513	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	46.65	
08/08/2012	GL_JOURNAL	PUE0271937	425	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-31.88	
08/29/2012	GL_JOURNAL	PAY0273117	12632	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	31.88	
09/10/2012	GL_JOURNAL	PUE0273713	429	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	46.65	
09/10/2012	GL_JOURNAL	PUE0273714	404	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-31.88	
09/28/2012	GL_JOURNAL	PAY0274827	29175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	31.88	
10/08/2012	GL_JOURNAL	PUE0275351	743	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	46.65	
10/08/2012	GL_JOURNAL	PUE0275352	653	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-31.88	
11/01/2012	GL_JOURNAL	PAY0276820	30061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.88	
11/07/2012	GL_JOURNAL	PUE0277188	681	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-31.88	
11/07/2012	GL_JOURNAL	PUE0277189	828	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	31.88	
11/30/2012	GL_JOURNAL	PAY0278771	30499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.36	
11/30/2012	GL_JOURNAL	0000278855	26466	PYE	11/30/2012/GL Encumbrance Process/110472 ;UNEMP fo		0.00	0.00	326.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	779	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	780	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	31.88	
12/10/2012	GL_JOURNAL	PUE0279352	648	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-33.36	
Number of Transactions 20						Totals	73.88	605.65	0.00	326.58	205.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1228					07/01/2012/Load Board-approved 2013 Original Budge	978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	509	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	75.34	
08/07/2012	GL_JOURNAL	0000271845	509	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-75.34	
08/08/2012	GL_JOURNAL	PWC0271940	513	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	75.34	
09/10/2012	GL_JOURNAL	PWC0273715	429	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	75.34	
10/08/2012	GL_JOURNAL	PWC0275353	743	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	75.34	
11/07/2012	GL_JOURNAL	PWC0277190	828	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	75.34	
11/30/2012	GL_JOURNAL	0000278855	30803	PYE	11/30/2012/GL Encumbrance Process/110472 ;WKRCMP f		0.00	0.00	527.40	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	779	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	780	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	75.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 70.47 978.07 0.00 527.40 380.20

<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>
0095	42030	00	3701	1000	4760	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1253						369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	363	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	28.43
09/10/2012	GL_JOURNAL	PRM0273711	350	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	28.43
10/08/2012	GL_JOURNAL	PRM0275350	400	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	28.43
11/07/2012	GL_JOURNAL	PRM0277187	407	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	28.43
11/30/2012	GL_JOURNAL	0000278855	35140	PYE	11/30/2012/GL Encumbrance Process/110472 ;RM01 for				0.00	0.00	198.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	408	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	28.43

Number of Transactions 7 Totals 27.89 369.03 0.00 198.99 142.15

<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>
0095	42030	00	3985	1000	4760	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1254		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.52
11/01/2012	GL_JOURNAL	PAY0276820	35394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.52
11/30/2012	GL_JOURNAL	PAY0278771	35919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.52
11/30/2012	GL_JOURNAL	0000278855	41313	PYE	11/30/2012/GL Encumbrance Process/110472 ;LIFE for				0.00	0.00	32.25	0.00

Number of Transactions 5 Totals 14.00 59.81 0.00 32.25 13.56

Number of Transactions 71 Account Totals 3000s 716.80 12,297.01 0.00 7,697.69 3,882.52

Number of Transactions 80 Resource Totals 42030 3,426.32 49,915.01 0.00 27,982.43 18,506.26

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>				
0095	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	850		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	849		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	848		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	847		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	178	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,629.85		
08/29/2012	GL_JOURNAL	PAY0273117	159	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,629.85		
09/28/2012	GL_JOURNAL	PAY0274827	170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,629.85		
11/01/2012	GL_JOURNAL	PAY0276820	172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,629.85		
11/30/2012	GL_JOURNAL	PAY0278771	175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,629.85		
11/30/2012	GL_JOURNAL	0000278855	444	PYE	11/30/2012/GL Encumbrance Process/122030 ;Salary f		0.00		0.00	25,408.88		
Number of Transactions 10							Totals	-2,966.13	40,592.00	0.00	25,408.88	18,149.25

Number of Transactions 10 Account Totals 1000s -2,966.13 40,592.00 0.00 25,408.88 18,149.25

<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>				
0095	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	271		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	275		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	274		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	273		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	272		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2694	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,733.38		
08/29/2012	GL_JOURNAL	PAY0273117	2361	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,629.91		
09/18/2012	GL_BD_JRNL	0000274293	1		09/18/2012/Transfer appropriations in the ECE Prog		-3,600.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,568.01		
11/01/2012	GL_JOURNAL	PAY0276820	3978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,398.64		
11/30/2012	GL_JOURNAL	PAY0278771	4058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,398.64		
11/30/2012	GL_JOURNAL	0000278855	2704	PYE	11/30/2012/GL Encumbrance Process/110269 ;Salary f		0.00		0.00	23,790.48		
Number of Transactions 12							Totals	-403.06	42,116.00	0.00	23,790.48	18,728.58

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12							Account	Totals 2000s	-403.06	42,116.00	0.00	23,790.48	18,728.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8405	07/01/2012/Load Board-approved 2013 Original Budge				3,348.84	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5275	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	299.46			
08/29/2012	GL_JOURNAL	PAY0273117	4932	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	299.46			
09/28/2012	GL_JOURNAL	PAY0274827	7187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	299.47			
11/01/2012	GL_JOURNAL	PAY0276820	7834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	299.47			
11/30/2012	GL_JOURNAL	PAY0278771	7931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	299.47			
11/30/2012	GL_JOURNAL	0000278855	6218	PYE	11/30/2012/GL Encumbrance Process/122030 ;STRS for		0.00	0.00	2,096.23	0.00			
Number of Transactions 7							Totals	-244.72	3,348.84	0.00	2,096.23	1,497.33	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8406	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7438	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	388.03			
08/29/2012	GL_JOURNAL	PAY0273117	7042	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	388.04			
09/28/2012	GL_JOURNAL	PAY0274827	9946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	521.54			
11/01/2012	GL_JOURNAL	PAY0276820	10743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	388.03			
11/30/2012	GL_JOURNAL	PAY0278771	10914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	388.04			
11/30/2012	GL_JOURNAL	0000278855	8623	PYE	11/30/2012/GL Encumbrance Process/110269 ;PERS_A f		0.00	0.00	2,716.16	0.00			
Number of Transactions 7							Totals	203.84	4,993.68	0.00	2,716.16	2,073.68	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	3301	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8407	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8996	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	25.15			
08/29/2012	GL_JOURNAL	PAY0273117	8773	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	25.15			
09/28/2012	GL_JOURNAL	PAY0274827	12096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.15			
11/01/2012	GL_JOURNAL	PAY0276820	12922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.15			
11/30/2012	GL_JOURNAL	PAY0278771	13112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.15			

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	61051	00	3301	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

11/30/2012	GL_JOURNAL	0000278855	10480	PYE	11/30/2012/GL Encumbrance Process/122030 ;FMED for	0.00	0.00	176.05	0.00	
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Number of Transactions 7						Totals	286.78	588.58	0.00	176.05	125.75
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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>		
0095	61051	00	3302	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	8063		07/01/2012/Load Board-approved 2013 Original Budge	3,497.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11057	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	263.96
08/29/2012	GL_JOURNAL	PAY0273117	10740	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	277.69
09/28/2012	GL_JOURNAL	PAY0274827	14798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	349.48
11/01/2012	GL_JOURNAL	PAY0276820	15773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	260.00
11/30/2012	GL_JOURNAL	PAY0278771	16020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	260.01
11/30/2012	GL_JOURNAL	0000278855	12832	PYE	11/30/2012/GL Encumbrance Process/110269 ;OASDI fo	0.00	0.00	1,819.96	0.00	

Number of Transactions 7						Totals	266.26	3,497.36	0.00	1,819.96	1,411.14
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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>		
0095	61051	00	3421	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	8064		07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18417	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14756	PYE	11/30/2012/GL Encumbrance Process/122030 ;VISION f	0.00	0.00	94.50	0.00	

Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	61051	00	3431	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268283	8065		07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3431	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd			
11/30/2012	GL_JOURNAL	PAY0278771	20623	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	16855	PYE	11/30/2012/GL Encumbrance Process/110269 ;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				
0095	61051	00	3441	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert			
07/02/2012	GL_BD_JRNL	ORG0268283	8066	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	22095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	22421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	18698	PYE	11/30/2012/GL Encumbrance Process/122030 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		73.29	979.00	0.00	685.30	220.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3451	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd			
07/02/2012	GL_BD_JRNL	ORG0268284	8191	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23306	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	24264	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	24625	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	20798	PYE	11/30/2012/GL Encumbrance Process/110269 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3461	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert			
07/02/2012	GL_BD_JRNL	ORG0268284	8192	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,103.62	
11/01/2012	GL_JOURNAL	PAY0276820	26033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,103.62	
11/30/2012	GL_JOURNAL	PAY0278771	26412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,103.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	61051	00	3461	1000	0001 12000 0000	2013						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	0000278855	22618	PYE	11/30/2012/GL Encumbrance Process/122030 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals	336.24	12,157.00	0.00	8,509.90	3,310.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	8193	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.16
11/01/2012	GL_JOURNAL	PAY0276820	28182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,028.16
11/30/2012	GL_JOURNAL	PAY0278771	28589	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	24704	PYE	11/30/2012/GL Encumbrance Process/110269 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 5							Totals	562.62	12,157.00	0.00	8,509.90	3,084.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8194	07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12894	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	39.93
08/07/2012	GL_JOURNAL	PUE0271752	510	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	58.44
08/07/2012	GL_JOURNAL	0000271834	510	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-58.44
08/08/2012	GL_JOURNAL	PUE0271936	514	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	58.44
08/08/2012	GL_JOURNAL	PUE0271937	426	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-39.93
08/29/2012	GL_JOURNAL	PAY0273117	12638	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	39.93
09/10/2012	GL_JOURNAL	PUE0273713	430	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	58.44
09/10/2012	GL_JOURNAL	PUE0273714	405	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-39.93
09/28/2012	GL_JOURNAL	PAY0274827	29181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.93
10/08/2012	GL_JOURNAL	PUE0275351	744	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	58.44
10/08/2012	GL_JOURNAL	PUE0275352	654	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-39.93
11/01/2012	GL_JOURNAL	PAY0276820	30067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.93
11/07/2012	GL_JOURNAL	PUE0277188	682	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-39.93
11/07/2012	GL_JOURNAL	PUE0277189	829	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	39.93
11/30/2012	GL_JOURNAL	PAY0278771	30505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.93
11/30/2012	GL_JOURNAL	0000278855	26569	PYE	11/30/2012/GL Encumbrance Process/122030 ;UNEMP fo				0.00	0.00	409.09	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	61051	00	3501	1000	0001	12000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	781	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	649	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 19						Totals		-10.73	653.54	0.00	409.09	255.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	61051	00	3502	1000	0001	12000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7593		07/01/2012/Load Board-approved 2013 Original Budge			736.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15037	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	37.95	
08/07/2012	GL_JOURNAL	PUE0271752	3419	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	60.11	
08/07/2012	GL_JOURNAL	0000271834	3419	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-60.11	
08/08/2012	GL_JOURNAL	PUE0271936	3443	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	60.11	
08/08/2012	GL_JOURNAL	PUE0271937	2984	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-37.95	
08/29/2012	GL_JOURNAL	PAY0273117	14694	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	39.93	
09/10/2012	GL_JOURNAL	PUE0273713	3120	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	58.44	
09/10/2012	GL_JOURNAL	PUE0273714	2891	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-39.93	
09/28/2012	GL_JOURNAL	PAY0274827	31960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.25	
10/08/2012	GL_JOURNAL	PUE0275351	5337	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.54	
10/08/2012	GL_JOURNAL	PUE0275352	4559	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-50.25	
11/01/2012	GL_JOURNAL	PAY0276820	32993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	37.39	
11/07/2012	GL_JOURNAL	PUE0277188	4909	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-37.39	
11/07/2012	GL_JOURNAL	PUE0277189	6089	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	37.39	
11/30/2012	GL_JOURNAL	PAY0278771	33496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	37.39	
11/30/2012	GL_JOURNAL	0000278855	28956	PYE	11/30/2012/GL Encumbrance Process/110269 ;UNEMP fo			0.00	0.00	261.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5758	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	37.39	
12/10/2012	GL_JOURNAL	PUE0279352	4650	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-37.39	
Number of Transactions 19						Totals		207.49	736.04	0.00	261.68	266.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0095	61051	00	3601	1000	0001	12000	0000	2013		
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	7594		07/01/2012/Load Board-approved 2013 Original Budge			1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	510	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	94.38

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	510	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-94.38		
08/08/2012	GL_JOURNAL	PWC0271940	514	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	94.38		
09/10/2012	GL_JOURNAL	PWC0273715	430	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	94.38		
10/08/2012	GL_JOURNAL	PWC0275353	744	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	94.38		
11/07/2012	GL_JOURNAL	PWC0277190	829	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	94.38		
11/30/2012	GL_JOURNAL	0000278855	30906	PYE	11/30/2012/GL Encumbrance Process/122030 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	781	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	94.38		
Number of Transactions 9							Totals	-77.13	1,055.40	0.00	660.63	471.90
<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>				
0095	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7595		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3419	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	97.07		
08/07/2012	GL_JOURNAL	0000271845	3419	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-97.07		
08/08/2012	GL_JOURNAL	PWC0271940	3443	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	97.07		
09/10/2012	GL_JOURNAL	PWC0273715	3120	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	94.38		
10/08/2012	GL_JOURNAL	PWC0275353	5337	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	118.77		
11/07/2012	GL_JOURNAL	PWC0277190	6089	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.36		
11/30/2012	GL_JOURNAL	0000278855	33293	PYE	11/30/2012/GL Encumbrance Process/110269 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5758	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	88.36		
Number of Transactions 9							Totals	83.14	1,188.64	0.00	618.56	486.94
<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>				
0095	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7775		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	364	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	35.61		
09/10/2012	GL_JOURNAL	PRM0273711	351	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	35.61		
10/08/2012	GL_JOURNAL	PRM0275350	401	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	35.61		
11/07/2012	GL_JOURNAL	PRM0277187	408	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	35.61		
11/30/2012	GL_JOURNAL	0000278855	35243	PYE	11/30/2012/GL Encumbrance Process/122030 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	409	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	35.61		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	61051	00	3701	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

Number of Transactions 7 Totals -29.11 398.20 0.00 249.26 178.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	61051	00	3702	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class	

07/02/2012	GL_BD_JRNL	ORG0268286	7776	07/01/2012/Load Board-approved 2013 Original Budge				69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2348	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	5.71
09/10/2012	GL_JOURNAL	PRM0273711	2291	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.55
10/08/2012	GL_JOURNAL	PRM0275350	2861	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	2880	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	37630	PYE	11/30/2012/GL Encumbrance Process/110269 ;RM05 for			0.00	0.00	36.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2919	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.20

Number of Transactions 7 Totals 4.91 69.96 0.00 36.40 28.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	61051	00	3802	1000	0001	12000	0000	2013	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified	

07/02/2012	GL_BD_JRNL	ORG0268286	7777	07/01/2012/Load Board-approved 2013 Original Budge				602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7929	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7930	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7931	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8093	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9428	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9429	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9430	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9431	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10886	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	10887	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10888	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	15.59
09/28/2012	GL_JOURNAL	PER0274860	11028	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	13.39
11/01/2012	GL_JOURNAL	PER0276855	11047	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	11048	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	11049	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	11.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0095	61051	00	3802	1000	0001	12000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified															
11/01/2012	GL_JOURNAL	PER0276855	11213	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10818	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	PER0278822	10819	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	PER0278822	10820	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	PER0278822	10947	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	39484	PYE	11/30/2012/GL Encumbrance Process/110269 ;PERS_B f				0.00		0.00	326.16	0.00		
Number of Transactions 22									Totals	33.04	602.08	0.00	326.16	242.88	
<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>							
0095	61051	00	3985	1000	0001	12000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	7778		07/01/2012/Load Board-approved 2013 Original Budge				64.54		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5.67		
11/01/2012	GL_JOURNAL	PAY0276820	35400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.67		
11/30/2012	GL_JOURNAL	PAY0278771	35925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.67		
11/30/2012	GL_JOURNAL	0000278855	41416	PYE	11/30/2012/GL Encumbrance Process/122030 ;LIFE for				0.00		0.00	40.40	0.00		
Number of Transactions 5									Totals	7.13	64.54	0.00	40.40	17.01	
<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>							
0095	61051	00	3995	1000	0001	12000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	1647		07/01/2012/Load Board-approved 2013 Original Budge				72.68		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.66		
11/01/2012	GL_JOURNAL	PAY0276820	37576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.66		
11/30/2012	GL_JOURNAL	PAY0278771	38147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.66		
11/30/2012	GL_JOURNAL	0000278855	43620	PYE	11/30/2012/GL Encumbrance Process/110269 ;LIFE for				0.00		0.00	18.92	0.00		
Number of Transactions 5									Totals	45.78	72.68	0.00	18.92	7.98	
Number of Transactions 160									Account	Totals 3000s	1,723.75	43,811.54	0.00	28,008.90	14,078.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>		
0095	61051	00	4304	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
07/19/2012	GL_BD_JRNL	0000269785	101		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	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>		
0095	61051	00	5733	2100	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/31/2012	GL_BD_JRNL	0000276713	70		10/31/2012/Transfer appropriations in the ECE Prog		100.00		0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	17		10/31/2012/Transfer of appropriations to move budg		-100.00		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>		
0095	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	73		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 3							Account	Totals 5000s	100.00	100.00
<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>		
0095	61051	00	6200	8500	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs										
09/18/2012	GL_BD_JRNL	0000274293	2		09/18/2012/Transfer appropriations in the ECE Prog		3,600.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	19		10/31/2012/Transfer appropriations in the ECE Prog		-3,600.00		0.00	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 188						Resource	Totals 61051	-1,545.44	126,619.54	0.00	77,208.26	50,956.72
<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>				
0095	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	354				07/01/2012/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	354				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	674				07/01/2012/Load Board-approved 2013 Original Budge	150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	355				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	355				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	675				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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	356				07/01/2012/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	356				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	676				07/01/2012/Load Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	357				07/01/2012/Load Preliminary budget (25% of SBB budge	13.00	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>				
0095	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/02/2012	GL_BD_JRNL	PRE0268275	357		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	677		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 12							Account	Totals 4000s	500.00	500.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	500.00	500.00	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>				
0095	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	851		07/01/2012/Load Board-approved 2013 Original Budge			69,459.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9814		07/01/2012/Rescission based on SDEA Tentative Agr			-2,023.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6965		07/01/2012/Rescission based on SDEA Tentative Agre			-1,832.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	176	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,932.17	
08/29/2012	GL_JOURNAL	PAY0273117	157	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,932.17	
09/28/2012	GL_JOURNAL	PAY0274827	168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,932.17	
11/01/2012	GL_JOURNAL	PAY0276820	170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,932.17	
11/30/2012	GL_JOURNAL	PAY0278771	173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,932.17	
11/30/2012	GL_JOURNAL	0000278855	558	PYE	11/30/2012/GL Encumbrance Process/137120 ;Salary f			0.00	0.00	34,525.18	0.00	
Number of Transactions 9							Totals	6,417.39	65,603.42	0.00	34,525.18	24,660.85
<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>				
0095	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	853		07/01/2012/Load Board-approved 2013 Original Budge			27,802.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	852		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	9813		07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9812		07/01/2012/Rescission based on SDEA Tentative Agr			-809.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1757		07/01/2012/Rescission based on SDEA Tentative Agre			-733.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	581		07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	177	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11,813.88	
08/29/2012	GL_JOURNAL	PAY0273117	158	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11,813.88	
09/28/2012	GL_JOURNAL	PAY0274827	169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,737.52	
11/01/2012	GL_JOURNAL	PAY0276820	171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,737.52	
11/30/2012	GL_JOURNAL	PAY0278771	174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,737.52	
11/30/2012	GL_JOURNAL	0000278855	708	PYE	11/30/2012/GL Encumbrance Process/120569 ;Salary f			0.00	0.00	54,162.64	0.00	
Number of Transactions 12						Totals	-5,766.12	95,236.84	0.00	54,162.64	46,840.32	
<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>				
0095	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	117		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1850	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92	
Number of Transactions 2						Totals	-403.92	0.00	0.00	0.00	403.92	
<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>				
0095	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	364		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1556	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	673.20	
10/08/2012	GL_JOURNAL	PAY0275275	264	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.86	
Number of Transactions 4						Totals	-861.70	0.00	0.00	0.00	861.70	
Number of Transactions 27						Account	Totals 1000s	-614.35	160,840.26	0.00	88,687.82	72,766.79
<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>				
0095	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1487		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>		
	0095	65003	00	2104	1110	5750	01000	4216	2013		
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/31/2012	GL_JOURNAL	PAY0270838	2874	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2532	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,026.52	
11/01/2012	GL_JOURNAL	PAY0276820	4340	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	PAY0278771	4414	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	3074	PYE	11/30/2012/GL Encumbrance Process/131333 ;Salary f		0.00	0.00	13,016.22	0.00	
Number of Transactions 7						Totals	44.42	22,525.00	0.00	13,016.22	9,464.36

Number of Transactions 7 Account Totals 2000s 44.42 22,525.00 0.00 13,016.22 9,464.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1353				5,730.37		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9811				-166.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6966				-151.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5273	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	406.90
08/29/2012	GL_JOURNAL	PAY0273117	4930	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	406.90
09/28/2012	GL_JOURNAL	PAY0274827	7185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	406.90
11/01/2012	GL_JOURNAL	PAY0276820	7832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	440.22
11/30/2012	GL_JOURNAL	PAY0278771	7929	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	406.90
11/30/2012	GL_JOURNAL	0000278855	6363	PYE	11/30/2012/GL Encumbrance Process/137120 ;STRS for		0.00	0.00	0.00	2,848.33	0.00
Number of Transactions 9						Totals	496.14	5,412.29	0.00	2,848.33	2,067.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1354				8,318.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9810				-175.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9809				-66.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1758				-60.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	582				-158.96		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>							
0095	65003	00	3101	1110	5770	01000	4262	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions						
07/31/2012	GL_JOURNAL	PAY0270838	5274	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	489.70		
08/29/2012	GL_JOURNAL	PAY0273117	4931	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	434.16		
09/28/2012	GL_JOURNAL	PAY0274827	7186	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	638.35		
10/08/2012	GL_JOURNAL	PAY0275275	2486	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	642.79		
11/30/2012	GL_JOURNAL	PAY0278771	7930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	638.35		
11/30/2012	GL_JOURNAL	0000278855	6512	PYE	11/30/2012/GL Encumbrance Process/120569 ;STRS for				0.00	0.00		4,468.41	0.00		
Number of Transactions 12										Totals	534.20	7,857.07	0.00	4,468.41	2,854.46
<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>							
0095	65003	00	3201	1110	5770	01000	4262	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions						
07/31/2012	GL_BD_JRNL	0000271187	365		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7159	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	747.97		
08/29/2012	GL_JOURNAL	PAY0273117	6720	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	747.97		
Number of Transactions 3										Totals	-1,495.94	0.00	0.00	0.00	1,495.94
<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>							
0095	65003	00	3202	1110	5750	01000	4216	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1355		07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7436	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	212.29		
08/29/2012	GL_JOURNAL	PAY0273117	7040	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	212.29		
09/28/2012	GL_JOURNAL	PAY0274827	9944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	231.37		
11/01/2012	GL_JOURNAL	PAY0276820	10741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	212.29		
11/30/2012	GL_JOURNAL	PAY0278771	10912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	212.29		
11/30/2012	GL_JOURNAL	0000278855	8772	PYE	11/30/2012/GL Encumbrance Process/131333 ;PERS_A f				0.00	0.00		1,486.06	0.00		
Number of Transactions 7										Totals	-106.21	2,460.38	0.00	1,486.06	1,080.53
<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>							
0095	65003	00	3301	1110	5750	01000	4216	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1356						1,007.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9805						-29.33	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6967						-26.57	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8994	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8771	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12094	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12920	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13110	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10621	PYE	11/30/2012/GL Encumbrance Process/137120	;FMED for			0.00	0.00			
									-----				
Number of Transactions 9							Totals		87.14	951.26	0.00	500.62	363.50

<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>					
0095	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1357						1,462.09	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9804						-30.84	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9803						-11.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1759						-10.64	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	583						-27.94	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8995	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8772	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12095	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4002	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12921	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13111	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10768	PYE	11/30/2012/GL Encumbrance Process/120569	;FMED for			0.00	0.00			
									-----				
Number of Transactions 12							Totals		-908.71	1,380.93	0.00	785.36	1,504.28

<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>		
0095	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1339						1,723.14	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11055	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/29/2012	GL_JOURNAL	PAY0273117	10738	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	142.25	
09/28/2012	GL_JOURNAL	PAY0274827	14796	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	155.03	
11/01/2012	GL_JOURNAL	PAY0276820	15771	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	142.25	
11/30/2012	GL_JOURNAL	PAY0278771	16018	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	142.24	
11/30/2012	GL_JOURNAL	0000278855	12984	PYE	11/30/2012/GL Encumbrance Process/131333	;OASDI fo			0.00	0.00	995.75	0.00	
Number of Transactions 7							Totals		3.38	1,723.14	0.00	995.75	724.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1340		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17149	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	18146	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	18415	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	14894	PYE	11/30/2012/GL Encumbrance Process/137120	;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					
0095	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1341		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17150	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	18.00	
11/01/2012	GL_JOURNAL	PAY0276820	18147	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	PAY0278771	18416	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	0000278855	15035	PYE	11/30/2012/GL Encumbrance Process/120569	;VISION f			0.00	0.00	132.30	0.00	
Number of Transactions 5							Totals		-51.30	135.00	0.00	132.30	54.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1342		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00

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

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>					
	0095	65003	00	3431	1110	5750	01000	4216	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	19317	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	20318	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	20621	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	16985	PYE	11/30/2012/GL	Encumbrance Process/131333	;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>					
	0095	65003	00	3441	1110	5750	01000	4216	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1343		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21138	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	22093	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	22419	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	18837	PYE	11/30/2012/GL	Encumbrance Process/137120	;DENTAL f		0.00	0.00	685.30		0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1344		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21139	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		150.56	
11/01/2012	GL_JOURNAL	PAY0276820	22094	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		150.56	
11/30/2012	GL_JOURNAL	PAY0278771	22420	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		150.56	
11/30/2012	GL_JOURNAL	0000278855	18978	PYE	11/30/2012/GL	Encumbrance Process/120569	;DENTAL f		0.00	0.00	959.42		0.00	
Number of Transactions 5									Totals	-432.10	979.00	0.00	959.42	451.68
	<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>					
	0095	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1326		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23304	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		107.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3451	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	24262	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	24623	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	20928	PYE	11/30/2012/GL	Encumbrance Process/131333	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1327		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25120	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	26031	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	26410	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	22756	PYE	11/30/2012/GL	Encumbrance Process/137120	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-1,070.01	12,157.00	0.00	8,509.90	4,717.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1328		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25121	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,044.00	
11/01/2012	GL_JOURNAL	PAY0276820	26032	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,044.00	
11/30/2012	GL_JOURNAL	PAY0278771	26411	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,044.00	
11/30/2012	GL_JOURNAL	0000278855	22896	PYE	11/30/2012/GL	Encumbrance Process/120569	;MEDICA f		0.00	0.00	11,913.86	0.00	
Number of Transactions 5							Totals		-5,888.86	12,157.00	0.00	11,913.86	6,132.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1329		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27263	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	28180	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0095	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28587	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	24833	PYE	11/30/2012/GL Encumbrance Process/131333 ;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>				
0095	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1330	07/01/2012/Load Board-approved 2013 Original Budge			1,118.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9799	07/01/2012/Rescission based on SDEA Tentative Agr			-32.57	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6968	07/01/2012/Rescission based on SDEA Tentative Agre			-29.50	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12892	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	54.25	
08/07/2012	GL_JOURNAL	PUE0271752	511	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	79.41	
08/07/2012	GL_JOURNAL	0000271834	511	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-79.41	
08/08/2012	GL_JOURNAL	PUE0271936	515	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	79.41	
08/08/2012	GL_JOURNAL	PUE0271937	427	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-54.25	
08/29/2012	GL_JOURNAL	PAY0273117	12636	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	54.26	
09/10/2012	GL_JOURNAL	PUE0273713	431	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	79.41	
09/10/2012	GL_JOURNAL	PUE0273714	406	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-54.26	
09/28/2012	GL_JOURNAL	PAY0274827	29179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.25	
10/08/2012	GL_JOURNAL	PUE0275351	745	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	79.41	
10/08/2012	GL_JOURNAL	PUE0275352	655	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-54.25	
11/01/2012	GL_JOURNAL	PAY0276820	30065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	58.70	
11/07/2012	GL_JOURNAL	PUE0277188	683	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-58.70	
11/07/2012	GL_JOURNAL	PUE0277189	830	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	831	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	54.25	
11/30/2012	GL_JOURNAL	PAY0278771	30503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.25	
11/30/2012	GL_JOURNAL	0000278855	26714	PYE	11/30/2012/GL Encumbrance Process/137120 ;UNEMP fo			0.00	0.00	555.86	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	782	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	54.25	
12/10/2012	GL_JOURNAL	PUE0279352	650	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-54.25	
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Number of Transactions 22						Totals		149.19	1,056.22	0.00	555.86	351.17

<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>		
0095	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0095	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1331						1,623.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9798						-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9797						-13.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	584						-31.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1760						-11.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12893	PAYROLL					0.00	0.00	0.00	137.36	
08/07/2012	GL_JOURNAL	PUE0271752	512	No Jrnl Ref					0.00	0.00	0.00	10.84	
08/07/2012	GL_JOURNAL	PUE0271752	513	No Jrnl Ref					0.00	0.00	0.00	190.20	
08/07/2012	GL_JOURNAL	0000271834	512	No Jrnl Ref					0.00	0.00	0.00	-10.84	
08/07/2012	GL_JOURNAL	0000271834	513	No Jrnl Ref					0.00	0.00	0.00	-190.20	
08/08/2012	GL_JOURNAL	PUE0271936	516	No Jrnl Ref					0.00	0.00	0.00	10.84	
08/08/2012	GL_JOURNAL	PUE0271936	517	No Jrnl Ref					0.00	0.00	0.00	190.20	
08/08/2012	GL_JOURNAL	PUE0271937	428	No Jrnl Ref					0.00	0.00	0.00	-137.36	
08/29/2012	GL_JOURNAL	PAY0273117	12637	PAYROLL					0.00	0.00	0.00	129.95	
09/10/2012	GL_JOURNAL	PUE0273713	432	No Jrnl Ref					0.00	0.00	0.00	190.20	
09/10/2012	GL_JOURNAL	PUE0273714	407	No Jrnl Ref					0.00	0.00	0.00	-129.95	
09/28/2012	GL_JOURNAL	PAY0274827	29180	PAYROLL					0.00	0.00	0.00	85.11	
10/08/2012	GL_JOURNAL	PUE0275351	746	No Jrnl Ref					0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	747	No Jrnl Ref					0.00	0.00	0.00	124.57	
10/08/2012	GL_JOURNAL	PUE0275352	656	No Jrnl Ref					0.00	0.00	0.00	-85.11	
10/08/2012	GL_JOURNAL	PUE0275352	657	No Jrnl Ref					0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6135	PAYROLL					0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30066	PAYROLL					0.00	0.00	0.00	85.70	
11/07/2012	GL_JOURNAL	PUE0277188	684	No Jrnl Ref					0.00	0.00	0.00	-85.70	
11/07/2012	GL_JOURNAL	PUE0277189	832	No Jrnl Ref					0.00	0.00	0.00	0.59	
11/07/2012	GL_JOURNAL	PUE0277189	833	No Jrnl Ref					0.00	0.00	0.00	85.11	
11/30/2012	GL_JOURNAL	PAY0278771	30504	PAYROLL					0.00	0.00	0.00	85.11	
11/30/2012	GL_JOURNAL	0000278855	26864	PYE					0.00	0.00	872.02	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	783	No Jrnl Ref					0.00	0.00	0.00	85.11	
12/10/2012	GL_JOURNAL	PUE0279352	651	No Jrnl Ref					0.00	0.00	0.00	-85.11	
Number of Transactions 30						Totals			-27.49	1,533.32	0.00	872.02	688.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

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

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>				
0095	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1229									
				07/01/2012/Load Board-approved 2013 Original Budge			362.65					
07/31/2012	GL_JOURNAL	PAY0270838	15035	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00					
08/07/2012	GL_JOURNAL	PUE0271752	3420	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00					
08/07/2012	GL_JOURNAL	0000271834	3420	No Jrnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for			0.00					
08/08/2012	GL_JOURNAL	PUE0271936	3444	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00					
08/08/2012	GL_JOURNAL	PUE0271937	2985	No Jrnl Ref								
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00					
08/29/2012	GL_JOURNAL	PAY0273117	14692	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00					
09/10/2012	GL_JOURNAL	PUE0273713	3121	No Jrnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012			0.00					
09/10/2012	GL_JOURNAL	PUE0273714	2892	No Jrnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./			0.00					
09/28/2012	GL_JOURNAL	PAY0274827	31958	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
10/08/2012	GL_JOURNAL	PUE0275351	5338	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2			0.00					
10/08/2012	GL_JOURNAL	PUE0275352	4560	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	32991	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/07/2012	GL_JOURNAL	PUE0277188	4910	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.			0.00					
11/07/2012	GL_JOURNAL	PUE0277189	6090	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	33494	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	29108	PYE								
				11/30/2012/GL Encumbrance Process/131333 ;UNEMP fo			0.00		143.18			
12/10/2012	GL_JOURNAL	PUE0279349	5759	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20			0.00		20.45			
12/10/2012	GL_JOURNAL	PUE0279352	4651	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012			0.00		-20.45			
Number of Transactions 19						Totals		86.06	362.65	0.00	143.18	133.41

<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>	
0095	65003	00	3601	1110	5750	01000	4216	2013	
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1230						
				07/01/2012/Load Board-approved 2013 Original Budge			1,805.93		
07/19/2012	GL_BD_JRNL	REV0269786	9796						
				07/01/2012/Rescission based on SDEA Tentative Agr			-52.60		
07/19/2012	GL_BD_JRNL	REV0269793	6969						
				07/01/2012/Rescission based on SDEA Tentative Agre			-47.64		
08/07/2012	GL_JOURNAL	PWC0271757	511	No Jrnl Ref					
				07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		128.24
08/07/2012	GL_JOURNAL	0000271845	511	No Jrnl Ref					
				07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		-128.24
08/08/2012	GL_JOURNAL	PWC0271940	515	No Jrnl Ref					
				07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		128.24
09/10/2012	GL_JOURNAL	PWC0273715	431	No Jrnl Ref					
				08/31/2012/Workers' Comp Adjustment for August 201			0.00		128.24
10/08/2012	GL_JOURNAL	PWC0275353	745	No Jrnl Ref					
				09/30/2012/Workers Comp Adjustment for September 2			0.00		128.24
11/07/2012	GL_JOURNAL	PWC0277190	830	No Jrnl Ref					
				10/31/2012/Workers' Comp Adjustment for October 20			0.00		10.50
11/07/2012	GL_JOURNAL	PWC0277190	831	No Jrnl Ref					
				10/31/2012/Workers' Comp Adjustment for October 20			0.00		128.24
11/30/2012	GL_JOURNAL	0000278855	31051	PYE					
				11/30/2012/GL Encumbrance Process/137120 ;WKRCMP f			0.00		897.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	65003	00	3601	1110	5750	01000	4216	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
12/10/2012	GL_JOURNAL	PWC0279354	782	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	128.24	
Number of Transactions 12						Totals	156.34	1,705.69	0.00	897.65	651.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3601	1110	5770	01000	4262	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	1231						2,621.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9795						-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9794						-21.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	585						-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1761						-19.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	512	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	17.50
08/07/2012	GL_JOURNAL	PWC0271757	513	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	307.16
08/07/2012	GL_JOURNAL	0000271845	512	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-17.50
08/07/2012	GL_JOURNAL	0000271845	513	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-307.16
08/08/2012	GL_JOURNAL	PWC0271940	516	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	17.50
08/08/2012	GL_JOURNAL	PWC0271940	517	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	307.16
09/10/2012	GL_JOURNAL	PWC0273715	432	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	307.16
10/08/2012	GL_JOURNAL	PWC0275353	746	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	747	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	201.18
11/07/2012	GL_JOURNAL	PWC0277190	832	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	1.40
11/07/2012	GL_JOURNAL	PWC0277190	833	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	201.18
11/30/2012	GL_JOURNAL	0000278855	31201	PYE	11/30/2012/GL Encumbrance Process/120569 ;WKRCMP f		0.00		0.00	0.00	1,408.23	0.00
12/10/2012	GL_JOURNAL	PWC0279354	783	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	201.18
Number of Transactions 18						Totals	-172.33	2,476.16	0.00	1,408.23	1,240.26	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3602	1110	5750	01000	4216	2013	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified			
07/02/2012	GL_BD_JRNL	ORG0268285	1232						585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3420	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	48.35
08/07/2012	GL_JOURNAL	0000271845	3420	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-48.35
08/08/2012	GL_JOURNAL	PWC0271940	3444	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	48.35

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3121	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	48.35		
10/08/2012	GL_JOURNAL	PWC0275353	5338	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	52.69		
11/07/2012	GL_JOURNAL	PWC0277190	6090	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	48.35		
11/30/2012	GL_JOURNAL	0000278855	33445	PYE	11/30/2012/GL Encumbrance Process/131333 ;WKRCMP f		0.00		0.00	338.42		
12/10/2012	GL_JOURNAL	PWC0279354	5759	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	48.35		
Number of Transactions 9							Totals	1.13	585.64	0.00	338.42	246.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1255		07/01/2012/Load Board-approved 2013 Original Budge		681.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9808		07/01/2012/Rescission based on SDEA Tentative Agr		-19.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6970		07/01/2012/Rescission based on SDEA Tentative Agre		-17.98		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	365	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	48.38		
09/10/2012	GL_JOURNAL	PRM0273711	352	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	48.38		
10/08/2012	GL_JOURNAL	PRM0275350	402	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	48.38		
11/07/2012	GL_JOURNAL	PRM0277187	409	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	48.38		
11/30/2012	GL_JOURNAL	0000278855	35388	PYE	11/30/2012/GL Encumbrance Process/137120 ;RM01 for		0.00		0.00	338.69		
12/10/2012	GL_JOURNAL	PRM0279390	410	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	48.38		
Number of Transactions 9							Totals	62.97	643.56	0.00	338.69	241.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1256		07/01/2012/Load Board-approved 2013 Original Budge		989.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9807		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9806		07/01/2012/Rescission based on SDEA Tentative Agr		-7.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	586		07/01/2012/Rescission based on SDEA Tentative Agre		-18.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1762		07/01/2012/Rescission based on SDEA Tentative Agre		-7.20		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	366	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	115.89
09/10/2012	GL_JOURNAL	PRM0273711	353	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	115.89
10/08/2012	GL_JOURNAL	PRM0275350	403	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	75.91
11/07/2012	GL_JOURNAL	PRM0277187	410	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	75.91

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



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Budget 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>					
	0095	65003	00	3701	1110 5770 01000 4262	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
11/30/2012	GL_JOURNAL	0000278855	35538	PYE	11/30/2012/GL Encumbrance Process/120569 ;RM01 for	0.00		0.00	531.34	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	411	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	75.91	
Number of Transactions 11						Totals	-56.58	934.27	0.00	531.34	459.51
	<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>					
	0095	65003	00	3702	1110 5750 01000 4216	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1257		07/01/2012/Load Board-approved 2013 Original Budge		34.46	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2349	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.84	
09/10/2012	GL_JOURNAL	PRM0273711	2292	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	2862	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.10	
11/07/2012	GL_JOURNAL	PRM0277187	2881	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37782	PYE	11/30/2012/GL Encumbrance Process/131333 ;RM05 for		0.00	0.00	19.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2920	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84	
Number of Transactions 7						Totals	0.09	34.46	0.00	19.91	14.46
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0095	65003	00	3802	1110 5750 01000 4216	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1258		07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1459	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	24.49	
08/28/2012	GL_JOURNAL	PER0273158	1714	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2152	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	26.69	
11/01/2012	GL_JOURNAL	PER0276855	2211	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2124	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39631	PYE	11/30/2012/GL Encumbrance Process/131333 ;PERS_B f		0.00	0.00	178.45	0.00	
Number of Transactions 7						Totals	-8.45	296.65	0.00	178.45	126.65
	<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>					
	0095	65003	00	3985	1110 5750 01000 4216	2013					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1259						110.44	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9802						-3.22	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6971						-2.91	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34341	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35398	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35923	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41561	PYE					0.00	0.00			
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Number of Transactions 7							Totals		26.34	104.31	0.00	54.90	23.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1260						160.33	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9801						-3.38	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9800						-1.29	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	587						-3.06	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1763						-1.17	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34342	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35399	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35924	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41711	PYE					0.00	0.00			
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Number of Transactions 9							Totals		29.10	151.43	0.00	86.12	36.21

<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>		
0095	65003	00	3995	1110	5750	01000	4216	2013		
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	276						35.81	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36499	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37574	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38145	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43749	PYE					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>						
	0095	65003	00	3995	1110	5750	01000	4216	2013						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
Number of Transactions 5									Totals	6.41	35.81	0.00	20.70	8.70	
Number of Transactions 269									Account	Totals 3000s	-8,070.84	69,518.24	0.00	48,114.98	29,474.10
Number of Transactions 303									Resource	Totals 65003	-8,640.77	252,883.50	0.00	149,819.02	111,705.25
	<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>						
	0095	70900	00	1109	1000	1110	01000	0000	2013						
	DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5559		07/01/2012/Load Board-approved 2013 Original Budge				40,410.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1054	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	3,275.68		
08/29/2012	GL_JOURNAL	PAY0273117	1021	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	3,275.68		
09/28/2012	GL_JOURNAL	PAY0274827	1206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1353	PYE	11/30/2012/GL Encumbrance Process/100550 ;Salary f				0.00	0.00	0.00	22,929.75	0.00		
Number of Transactions 7									Totals	1,101.85	40,410.00	0.00	22,929.75	16,378.40	
	<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>						
	0095	70900	00	1192	1000	1110	01000	0000	2013						
	DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	308		07/01/2012/Load Board-approved 2013 Original Budge				2,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	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>						
	0095	70900	00	1210	3110	0000	01000	0000	2013						
	DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor														
07/02/2012	GL_BD_JRNL	ORG0268276	6267		07/01/2012/Load Board-approved 2013 Original Budge				10,930.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1921	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	645.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	70900	00	1210	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor												
08/29/2012	GL_JOURNAL	PAY0273117	1575	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	505.57
09/28/2012	GL_JOURNAL	PAY0274827	2488	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	692.57
11/01/2012	GL_JOURNAL	PAY0276820	2941	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	697.35
11/30/2012	GL_JOURNAL	PAY0278771	3024	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	697.35
11/30/2012	GL_JOURNAL	0000278855	1877	PYE	11/30/2012/GL	Encumbrance Process/139380	;Salary f		0.00	0.00	4,881.49	0.00
Number of Transactions 7												
Totals						2,809.85	10,930.00	0.00	4,881.49	3,238.66		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	70900	00	1290	3140	0000	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1290 - Nurse Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	309					07/01/2012/Load Board-approved 2013 Original Budge	2,000.00	0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274666	7					09/25/2012/Transfer appropriations for sites to fu	-2,000.00	0.00	0.00	0.00
Number of Transactions 2												
Totals						0.00	0.00	0.00	0.00	0.00		

Number of Transactions 17 Account Totals 1000s 5,911.70 53,340.00 0.00 27,811.24 19,617.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1358					07/01/2012/Load Board-approved 2013 Original Budge	3,498.83	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5267	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	270.24
08/29/2012	GL_JOURNAL	PAY0273117	4924	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	270.24
09/28/2012	GL_JOURNAL	PAY0274827	7179	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	270.25
11/01/2012	GL_JOURNAL	PAY0276820	7826	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	270.24
11/30/2012	GL_JOURNAL	PAY0278771	7923	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	270.24
11/30/2012	GL_JOURNAL	0000278855	6746	PYE	11/30/2012/GL	Encumbrance Process/100550	;STRS for		0.00	0.00	1,891.70	0.00
Number of Transactions 7												
Totals						255.92	3,498.83	0.00	1,891.70	1,351.21		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	70900	00	3101	3110	0000	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	70900	00	3101	3110	0000	01000	0000	2013							
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1359		07/01/2012/Load Board-approved 2013 Original Budge				901.70	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5259	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	53.28		
08/29/2012	GL_JOURNAL	PAY0273117	4920	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	41.71		
09/28/2012	GL_JOURNAL	PAY0274827	7173	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	57.14		
11/01/2012	GL_JOURNAL	PAY0276820	7820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	57.53		
11/30/2012	GL_JOURNAL	PAY0278771	7917	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	57.53		
11/30/2012	GL_JOURNAL	0000278855	6697	PYE	11/30/2012/GL Encumbrance Process/139380 ;STRS for				0.00	0.00		402.72	0.00		
Number of Transactions 7										Totals	231.79	901.70	0.00	402.72	267.19
07/02/2012	GL_BD_JRNL	ORG0268281	1360		07/01/2012/Load Board-approved 2013 Original Budge				165.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	165.00	165.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268281	1361		07/01/2012/Load Board-approved 2013 Original Budge				614.95	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8988	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	47.50		
08/29/2012	GL_JOURNAL	PAY0273117	8765	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	47.49		
09/28/2012	GL_JOURNAL	PAY0274827	12088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	47.93		
11/01/2012	GL_JOURNAL	PAY0276820	12914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	48.82		
11/30/2012	GL_JOURNAL	PAY0278771	13104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	47.94		
11/30/2012	GL_JOURNAL	0000278855	10999	PYE	11/30/2012/GL Encumbrance Process/100550 ;FMED for				0.00	0.00		332.48	0.00		
Number of Transactions 7										Totals	42.79	614.95	0.00	332.48	239.68
07/02/2012	GL_BD_JRNL	ORG0268281	1362		07/01/2012/Load Board-approved 2013 Original Budge				158.48	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget 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>		
	0095	70900	00	3301	3110	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/31/2012	GL_JOURNAL	PAY0270838	8979	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9.36	
08/29/2012	GL_JOURNAL	PAY0273117	8761	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7.33	
09/28/2012	GL_JOURNAL	PAY0274827	12082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.04	
11/01/2012	GL_JOURNAL	PAY0276820	12908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.11	
11/30/2012	GL_JOURNAL	PAY0278771	13098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.11	
11/30/2012	GL_JOURNAL	0000278855	10952	PYE	11/30/2012/GL Encumbrance Process/139380 ;FMED for		0.00	0.00	70.78	0.00	
Number of Transactions 7						Totals	40.75	158.48	0.00	70.78	46.95
	<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>		
	0095	70900	00	3301	3140	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1363		07/01/2012/Load Board-approved 2013 Original Budge		29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	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>		
	0095	70900	00	3421	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1345		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17143	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	18140	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	18409	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	15270	PYE	11/30/2012/GL Encumbrance Process/100550 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0095	70900	00	3421	3110	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1346		07/01/2012/Load Board-approved 2013 Original Budge		13.97	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.64	
11/01/2012	GL_JOURNAL	PAY0276820	18136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.66	
11/30/2012	GL_JOURNAL	PAY0278771	18405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0095	70900	00	3421	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	15221	PYE	11/30/2012/GL Encumbrance Process/139380 ;VISION f		0.00	0.00	19.55	0.00	
Number of Transactions 5						Totals	-13.54	13.97	0.00	19.55	7.96

<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>			
0095	70900	00	3441	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1347		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21132	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	22087	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	22413	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	19211	PYE	11/30/2012/GL Encumbrance Process/100550 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	87.75	489.50	0.00	342.65	59.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70900	00	3441	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1348		07/01/2012/Load Board-approved 2013 Original Budge		101.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.10	
11/01/2012	GL_JOURNAL	PAY0276820	22083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.25	
11/30/2012	GL_JOURNAL	PAY0278771	22409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.25	
11/30/2012	GL_JOURNAL	0000278855	19163	PYE	11/30/2012/GL Encumbrance Process/139380 ;DENTAL f		0.00	0.00	141.79	0.00	
Number of Transactions 5						Totals	-107.11	101.28	0.00	141.79	66.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	70900	00	3461	1000	1110	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1332		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25114	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	26025	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	26404	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	23128	PYE	11/30/2012/GL Encumbrance Process/100550 ;MEDICA f		0.00	0.00	4,254.95	0.00

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

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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>			
0095	70900	00	3461	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
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>			
0095	70900	00	3461	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1333	07/01/2012/Load Board-approved 2013 Original Budge				1,257.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	242.28
11/01/2012	GL_JOURNAL	PAY0276820	26021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	243.95
11/30/2012	GL_JOURNAL	PAY0278771	26400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	243.95
11/30/2012	GL_JOURNAL	0000278855	23081	PYE	11/30/2012/GL Encumbrance Process/139380 ;MEDICA f			0.00	0.00	1,760.70	0.00
Number of Transactions 5						Totals	-1,233.26	1,257.62	0.00	1,760.70	730.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1334	07/01/2012/Load Board-approved 2013 Original Budge				682.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12886	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.03
08/07/2012	GL_JOURNAL	PUE0271752	514	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	514	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	518	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	429	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-36.03
08/29/2012	GL_JOURNAL	PAY0273117	12630	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.03
09/10/2012	GL_JOURNAL	PUE0273713	433	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	408	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.03
09/28/2012	GL_JOURNAL	PAY0274827	29173	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.04
10/08/2012	GL_JOURNAL	PUE0275351	748	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	658	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-36.04
11/01/2012	GL_JOURNAL	PAY0276820	30059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277188	685	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-36.03
11/07/2012	GL_JOURNAL	PUE0277189	834	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	0000278855	27100	PYE	11/30/2012/GL Encumbrance Process/100550 ;UNEMP fo			0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	784	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	36.03

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



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Budget	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>		
		0095	70900	00	3501	1000	1110	01000	0000	2013		
		DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	652	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.03	
Number of Transactions 19							Totals	83.35	682.80	0.00	369.17	230.28

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>		
		0095	70900	00	3501	3110	0000	01000	0000	2013		
		DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	1335		07/01/2012/Load Board-approved 2013 Original Budge		175.97	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	12877	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.10	
	08/07/2012	GL_JOURNAL	PUE0271752	515	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.40	
	08/07/2012	GL_JOURNAL	0000271834	515	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-10.40	
	08/08/2012	GL_JOURNAL	PUE0271936	519	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.40	
	08/08/2012	GL_JOURNAL	PUE0271937	430	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.10	
	08/29/2012	GL_JOURNAL	PAY0273117	12626	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.56	
	09/10/2012	GL_JOURNAL	PUE0273713	434	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	8.14	
	09/10/2012	GL_JOURNAL	PUE0273714	409	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.56	
	09/28/2012	GL_JOURNAL	PAY0274827	29167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.62	
	10/08/2012	GL_JOURNAL	PUE0275351	749	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.15	
	10/08/2012	GL_JOURNAL	PUE0275352	659	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.62	
	11/01/2012	GL_JOURNAL	PAY0276820	30053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.67	
	11/07/2012	GL_JOURNAL	PUE0277188	686	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.67	
	11/07/2012	GL_JOURNAL	PUE0277189	835	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.67	
	11/30/2012	GL_JOURNAL	PAY0278771	30491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.67	
	11/30/2012	GL_JOURNAL	0000278855	27051	PYE	11/30/2012/GL Encumbrance Process/139380 ;UNEMP fo		0.00	0.00	78.59	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	785	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.67	
	12/10/2012	GL_JOURNAL	PUE0279352	653	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.67	
Number of Transactions 19							Totals	52.35	175.97	0.00	78.59	45.03

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>	
		0095	70900	00	3501	3140	0000	01000	0000	2013	
		DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	1336		07/01/2012/Load Board-approved 2013 Original Budge		32.20	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>		
0095	70900	00	3501	3140	0000	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 32.20 32.20 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>
0095	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1233						07/01/2012/Load Board-approved 2013 Original Budge	1,102.66	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	514	No Jrnl Ref					07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	85.17
08/07/2012	GL_JOURNAL	0000271845	514	No Jrnl Ref					07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-85.17
08/08/2012	GL_JOURNAL	PWC0271940	518	No Jrnl Ref					07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	85.17
09/10/2012	GL_JOURNAL	PWC0273715	433	No Jrnl Ref					08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	85.17
10/08/2012	GL_JOURNAL	PWC0275353	748	No Jrnl Ref					09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	85.17
11/07/2012	GL_JOURNAL	PWC0277190	834	No Jrnl Ref					10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	85.17
11/30/2012	GL_JOURNAL	0000278855	31437	PYE					11/30/2012/GL Encumbrance Process/100550 ;WKRCMP f	0.00	0.00	596.17	0.00
12/10/2012	GL_JOURNAL	PWC0279354	784	No Jrnl Ref					11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	85.17

Number of Transactions 9 Totals 80.64 1,102.66 0.00 596.17 425.85

<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>
0095	70900	00	3601	3110	0000	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1234						07/01/2012/Load Board-approved 2013 Original Budge	284.17	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	515	No Jrnl Ref					07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	16.79
08/07/2012	GL_JOURNAL	0000271845	515	No Jrnl Ref					07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-16.79
08/08/2012	GL_JOURNAL	PWC0271940	519	No Jrnl Ref					07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	16.79
09/10/2012	GL_JOURNAL	PWC0273715	434	No Jrnl Ref					08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	13.14
10/08/2012	GL_JOURNAL	PWC0275353	749	No Jrnl Ref					09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	18.01
11/07/2012	GL_JOURNAL	PWC0277190	835	No Jrnl Ref					10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	18.13
11/30/2012	GL_JOURNAL	0000278855	31388	PYE					11/30/2012/GL Encumbrance Process/139380 ;WKRCMP f	0.00	0.00	126.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	785	No Jrnl Ref					11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	18.13

Number of Transactions 9 Totals 73.05 284.17 0.00 126.92 84.20

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

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>			
0095	70900	00	3601	3140	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1235		07/01/2012/Load Board-approved 2013 Original Budge		52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	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>			
0095	70900	00	3701	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1261		07/01/2012/Load Board-approved 2013 Original Budge		396.42	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	367	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.13	
09/10/2012	GL_JOURNAL	PRM0273711	354	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.13	
10/08/2012	GL_JOURNAL	PRM0275350	404	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.13	
11/07/2012	GL_JOURNAL	PRM0277187	411	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.13	
11/30/2012	GL_JOURNAL	0000278855	35774	PYE	11/30/2012/GL Encumbrance Process/100550 ;RM01 for		0.00	0.00	224.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	412	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.13	
Number of Transactions 7						Totals	10.83	396.42	0.00	224.94	160.65
<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>			
0095	70900	00	3701	3110	0000	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1262		07/01/2012/Load Board-approved 2013 Original Budge		107.22	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	368	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.34	
09/10/2012	GL_JOURNAL	PRM0273711	355	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.96	
10/08/2012	GL_JOURNAL	PRM0275350	405	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.79	
11/07/2012	GL_JOURNAL	PRM0277187	412	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.84	
11/30/2012	GL_JOURNAL	0000278855	35725	PYE	11/30/2012/GL Encumbrance Process/139380 ;RM01 for		0.00	0.00	47.89	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	413	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.84	
Number of Transactions 7						Totals	27.56	107.22	0.00	47.89	31.77
<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>			
0095	70900	00	3985	1000	1110	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1263		07/01/2012/Load Board-approved 2013 Original Budge		64.25	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
	0095	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34335	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.11		
11/01/2012	GL_JOURNAL	PAY0276820	35392	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.11		
11/30/2012	GL_JOURNAL	PAY0278771	35917	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.11		
11/30/2012	GL_JOURNAL	0000278855	41947	PYE	11/30/2012/GL	Encumbrance Process/100550	;LIFE for	0.00	0.00	36.46	0.00		
Number of Transactions 5								Totals	12.46	64.25	0.00	36.46	15.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	70900	00	3985	3110	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1264					07/01/2012/Load Board-approved 2013 Original Budge	17.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34331	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.08		
11/01/2012	GL_JOURNAL	PAY0276820	35388	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.09		
11/30/2012	GL_JOURNAL	PAY0278771	35913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.09		
11/30/2012	GL_JOURNAL	0000278855	41898	PYE	11/30/2012/GL	Encumbrance Process/139380	;LIFE for	0.00	0.00	7.76	0.00		
Number of Transactions 5								Totals	6.36	17.38	0.00	7.76	3.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	358					07/01/2012/Load Preliminary budget (25% of SBB budge	1,298.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	358					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,298.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	678					07/01/2012/Load Board-approved 2013 Original Budge	5,192.00	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000148262	1	No REQ.	ALLIANCE PUB &/AGENDA E2 - ELEMENTARY--Catalog cov				0.00	0.00	1,275.91	0.00	
Number of Transactions 4								Totals	3,916.09	5,192.00	0.00	1,275.91	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	70900	00	4491	1000	1110	01000	0000	2013
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0095	70900	00	4491	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized													
04/25/2012	GL_BD_JRNL	PRE0263828	359		07/01/2012/Load Preliminary budget (25% of SBB budge		375.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	359		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	679		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00		0.00				
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 4000s	5,416.09	6,692.00	0.00	1,275.91	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>					
0095	70900	00	5723	3140	0000	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5723 - Interprogram Svcs/Health Svcs													
09/25/2012	GL_BD_JRNL	0000274666	24		09/25/2012/Transfer appropriations for sites to fu		2,000.00		0.00				
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2658		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2658		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	680		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00				
Number of Transactions 3							Totals	500.00	500.00	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>					
0095	70900	00	5735	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2659		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2659		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	681		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00				
Number of Transactions 3							Totals	500.00	500.00	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>					
	0095	70900	00	5841	1000 4760 01000 0000	2013					
	DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5841 - Software License										
04/25/2012	GL_BD_JRNL	PRE0263828	2660		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	2660		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	682		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0095	70900	00	5853	1000 1110 01000 0000	2013					
	DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5853 - Contracted Svcs Less Than \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2661		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	2661		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	683		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0095	70900	00	5859	1000 1110 01000 0000	2013					
	DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5859 - Admission/Entry Tickets										
04/25/2012	GL_BD_JRNL	PRE0263828	2662		07/01/2012/Load Preliminary budget (25% of SBB budge		6.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2662		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-6.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	684		07/01/2012/Load Board-approved 2013 Original Budge		25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	25.00	25.00	0.00	0.00	
Number of Transactions 16						Account Totals 5000s	3,225.00	3,225.00	0.00	0.00	0.00
Number of Transactions 182						Resource Totals 70900	14,538.57	79,548.40	0.00	39,839.62	25,170.21
	<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>					
	0095	70901	00	4301	1000 1110 01000 0000	2013					
	DeptID 0095 - Euclid Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	30		09/11/2012/Transfer appropriations within EIA. Mo		2,474.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
Number of Transactions 1						Totals	2,474.00	2,474.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	2,474.00	2,474.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70901	2,474.00	2,474.00	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>				
0095	70910	00	1107	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	854		07/01/2012/Load Board-approved 2013 Original Budge			72,182.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	175	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,009.05	
08/29/2012	GL_JOURNAL	PAY0273117	156	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,009.05	
09/28/2012	GL_JOURNAL	PAY0274827	167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,009.05	
11/01/2012	GL_JOURNAL	PAY0276820	169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,009.05	
11/30/2012	GL_JOURNAL	PAY0278771	172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,009.05	
11/30/2012	GL_JOURNAL	0000278855	921	PYE	11/30/2012/GL Encumbrance Process/113994 ;Salary f			0.00	0.00	35,063.37	0.00	
Number of Transactions 7						Totals	12,073.38	72,182.00	0.00	35,063.37	25,045.25	
<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>				
0095	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5560		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1056	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,897.82	
08/29/2012	GL_JOURNAL	PAY0273117	1023	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,897.82	
09/28/2012	GL_JOURNAL	PAY0274827	1208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,897.82	
11/01/2012	GL_JOURNAL	PAY0276820	1228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,897.82	
11/30/2012	GL_JOURNAL	PAY0278771	1229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,897.82	
11/30/2012	GL_JOURNAL	0000278855	1417	PYE	11/30/2012/GL Encumbrance Process/110472 ;Salary f			0.00	0.00	20,284.74	0.00	
Number of Transactions 7						Totals	2,844.16	37,618.00	0.00	20,284.74	14,489.10	

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

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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>				
0095	70910	00	1162	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	184		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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>				
0095	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	310		07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	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>				
0095	70910	00	1210	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6268		07/01/2012/Load Board-approved 2013 Original Budge				3,643.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1922	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	215.28
08/29/2012	GL_JOURNAL	PAY0273117	1576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	168.52
09/28/2012	GL_JOURNAL	PAY0274827	2489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	230.84
11/01/2012	GL_JOURNAL	PAY0276820	2942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	232.43
11/30/2012	GL_JOURNAL	PAY0278771	3025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	232.43
11/30/2012	GL_JOURNAL	0000278855	1907	PYE	11/30/2012/GL Encumbrance Process/139380 ;Salary f				0.00	0.00	1,627.01	0.00
Number of Transactions 7						Totals		936.49	3,643.00	0.00	1,627.01	1,079.50
<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>				
0095	70910	00	1290	3140	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1290 - Nurse Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	311		07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274666	8		09/25/2012/Transfer appropriations for sites to fu				-500.00	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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Account	Totals 1000s	16,219.39	113,943.00	0.00	56,975.12	40,748.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	2451	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	312	07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	2451	3160	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	313	07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1364	07/01/2012/Load Board-approved 2013 Original Budge				9,099.76	0.00	0.00	0.00

07/31/2012	GL_JOURNAL	PAY0270838	5270	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	652.32
08/29/2012	GL_JOURNAL	PAY0273117	4927	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	652.32
09/28/2012	GL_JOURNAL	PAY0274827	7182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	652.32
11/01/2012	GL_JOURNAL	PAY0276820	7829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	652.32
11/30/2012	GL_JOURNAL	PAY0278771	7926	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	663.42
11/30/2012	GL_JOURNAL	0000278855	6890	PYE	11/30/2012/GL Encumbrance Process/110472 ;STRS for				0.00	0.00	4,566.22	0.00
Number of Transactions 7						Totals	1,260.84	9,099.76	0.00	4,566.22	3,272.70	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	3101	3110	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1365	07/01/2012/Load Board-approved 2013 Original Budge				300.57	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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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>				
0095	70910	00	3101	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	5272	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	17.76
08/29/2012	GL_JOURNAL	PAY0273117	4929	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	13.90
09/28/2012	GL_JOURNAL	PAY0274827	7184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.04
11/01/2012	GL_JOURNAL	PAY0276820	7831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.18
11/30/2012	GL_JOURNAL	PAY0278771	7928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.18
11/30/2012	GL_JOURNAL	0000278855	6891	PYE	11/30/2012/GL Encumbrance Process/139380 ;STRS for				0.00	0.00	134.23	0.00
Number of Transactions 7						Totals	77.28	300.57	0.00	134.23	89.06	
<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>				
0095	70910	00	3101	3140	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1366		07/01/2012/Load Board-approved 2013 Original Budge				41.25	0.00	0.00	0.00
Number of Transactions 1						Totals	41.25	41.25	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	00	3202	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1367		07/01/2012/Load Board-approved 2013 Original Budge				109.23	0.00	0.00	0.00
Number of Transactions 1						Totals	109.23	109.23	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	00	3202	3160	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1368		07/01/2012/Load Board-approved 2013 Original Budge				54.61	0.00	0.00	0.00
Number of Transactions 1						Totals	54.61	54.61	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>				
0095	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												

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

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>				
0095	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1369		07/01/2012/Load Board-approved 2013 Original Budge				1,599.35	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8991	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	114.64
08/29/2012	GL_JOURNAL	PAY0273117	8768	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	114.66
09/28/2012	GL_JOURNAL	PAY0274827	12091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	114.68
11/01/2012	GL_JOURNAL	PAY0276820	12917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	114.76
11/30/2012	GL_JOURNAL	PAY0278771	13107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	116.64
11/30/2012	GL_JOURNAL	0000278855	11138	PYE	11/30/2012/GL Encumbrance Process/110472 ;FMED for				0.00	0.00	802.55	0.00
-----												
Number of Transactions 7						Totals		221.42	1,599.35	0.00	802.55	575.38

<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>				
0095	70910	00	3301	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1370		07/01/2012/Load Board-approved 2013 Original Budge				52.83	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8993	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3.12
08/29/2012	GL_JOURNAL	PAY0273117	8770	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2.44
09/28/2012	GL_JOURNAL	PAY0274827	12093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.35
11/01/2012	GL_JOURNAL	PAY0276820	12919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.37
11/30/2012	GL_JOURNAL	PAY0278771	13109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.37
11/30/2012	GL_JOURNAL	0000278855	11139	PYE	11/30/2012/GL Encumbrance Process/139380 ;FMED for				0.00	0.00	23.59	0.00
-----												
Number of Transactions 7						Totals		13.59	52.83	0.00	23.59	15.65

<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>				
0095	70910	00	3301	3140	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1371		07/01/2012/Load Board-approved 2013 Original Budge				7.25	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals		7.25	7.25	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	00	3302	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1349		07/01/2012/Load Board-approved 2013 Original Budge				76.50	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>	
0095	70910	00	3302	2700	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

Number of Transactions 1 Totals 76.50 76.50 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	70910	00	3302	3160	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

07/02/2012 GL\_BD\_JRNL ORG0268283 1350 07/01/2012/Load Board-approved 2013 Original Budge 38.25 0.00 0.00 0.00

Number of Transactions 1 Totals 38.25 38.25 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012 GL\_BD\_JRNL ORG0268283 1351 07/01/2012/Load Board-approved 2013 Original Budge 202.50 0.00 0.00 0.00  
 09/28/2012 GL\_JOURNAL PAY0274827 17146 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 19.29  
 11/01/2012 GL\_JOURNAL PAY0276820 18143 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 19.29  
 11/30/2012 GL\_JOURNAL PAY0278771 18412 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 19.29  
 11/30/2012 GL\_JOURNAL 0000278855 15406 PYE 11/30/2012/GL Encumbrance Process/110472 ;VISION f 0.00 0.00 141.75 0.00

Number of Transactions 5 Totals 2.88 202.50 0.00 141.75 57.87

<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>	
0095	70910	00	3421	3110	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012 GL\_BD\_JRNL ORG0268283 1352 07/01/2012/Load Board-approved 2013 Original Budge 4.66 0.00 0.00 0.00  
 09/28/2012 GL\_JOURNAL PAY0274827 17148 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 0.88  
 11/01/2012 GL\_JOURNAL PAY0276820 18145 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 0.89  
 11/30/2012 GL\_JOURNAL PAY0278771 18414 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 0.89  
 11/30/2012 GL\_JOURNAL 0000278855 15407 PYE 11/30/2012/GL Encumbrance Process/139380 ;VISION f 0.00 0.00 6.52 0.00

Number of Transactions 5 Totals -4.52 4.66 0.00 6.52 2.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1353		07/01/2012/Load Board-approved 2013 Original Budge			1,468.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	93.17	
11/01/2012	GL_JOURNAL	PAY0276820	22090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	93.17	
11/30/2012	GL_JOURNAL	PAY0278771	22416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	93.17	
11/30/2012	GL_JOURNAL	0000278855	19348	PYE	11/30/2012/GL Encumbrance Process/110472 ;DENTAL f			0.00	0.00	1,027.95	0.00	
Number of Transactions 5							Totals	161.04	1,468.50	0.00	1,027.95	279.51

<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>				
0095	70910	00	3441	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1354		07/01/2012/Load Board-approved 2013 Original Budge			33.76	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.36	
11/01/2012	GL_JOURNAL	PAY0276820	22092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.42	
11/30/2012	GL_JOURNAL	PAY0278771	22418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.42	
11/30/2012	GL_JOURNAL	0000278855	19349	PYE	11/30/2012/GL Encumbrance Process/139380 ;DENTAL f			0.00	0.00	47.26	0.00	
Number of Transactions 5							Totals	-35.70	33.76	0.00	47.26	22.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1337		07/01/2012/Load Board-approved 2013 Original Budge			18,235.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25117	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,542.22	
11/01/2012	GL_JOURNAL	PAY0276820	26028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,542.22	
11/30/2012	GL_JOURNAL	PAY0278771	26407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,542.22	
11/30/2012	GL_JOURNAL	0000278855	23264	PYE	11/30/2012/GL Encumbrance Process/110472 ;MEDICA f			0.00	0.00	12,764.85	0.00	
Number of Transactions 5							Totals	843.99	18,235.50	0.00	12,764.85	4,626.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70910	00	3461	3110	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1338		07/01/2012/Load Board-approved 2013 Original Budge			419.21	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	70910	00	3461	3110	4760	01000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
09/28/2012	GL_JOURNAL	PAY0274827	25119	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	80.75	
11/01/2012	GL_JOURNAL	PAY0276820	26030	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	81.31	
11/30/2012	GL_JOURNAL	PAY0278771	26409	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	81.31	
11/30/2012	GL_JOURNAL	0000278855	23265	PYE	11/30/2012/GL	Encumbrance Process/139380	;MEDICA f		0.00		0.00	586.84	0.00	
Number of Transactions 5									Totals	-411.00	419.21	0.00	586.84	243.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1339		07/01/2012/Load	Board-approved 2013	Original Budge		1,775.83		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12889	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	86.97	
08/07/2012	GL_JOURNAL	PUE0271752	516	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	46.65	
08/07/2012	GL_JOURNAL	PUE0271752	517	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	80.65	
08/07/2012	GL_JOURNAL	0000271834	516	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-46.65	
08/07/2012	GL_JOURNAL	0000271834	517	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-80.65	
08/08/2012	GL_JOURNAL	PUE0271936	520	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	46.65	
08/08/2012	GL_JOURNAL	PUE0271936	521	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	80.65	
08/08/2012	GL_JOURNAL	PUE0271937	431	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-86.97	
08/29/2012	GL_JOURNAL	PAY0273117	12633	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	86.97	
09/10/2012	GL_JOURNAL	PUE0273713	435	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	46.65	
09/10/2012	GL_JOURNAL	PUE0273713	436	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	80.65	
09/10/2012	GL_JOURNAL	PUE0273714	410	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-86.97	
09/28/2012	GL_JOURNAL	PAY0274827	29176	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	86.98	
10/08/2012	GL_JOURNAL	PUE0275351	750	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	46.65	
10/08/2012	GL_JOURNAL	PUE0275351	751	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	80.65	
10/08/2012	GL_JOURNAL	PUE0275352	660	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-86.98	
11/01/2012	GL_JOURNAL	PAY0276820	30062	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	86.97	
11/07/2012	GL_JOURNAL	PUE0277188	687	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-86.97	
11/07/2012	GL_JOURNAL	PUE0277189	836	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	31.88	
11/07/2012	GL_JOURNAL	PUE0277189	837	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	55.10	
11/30/2012	GL_JOURNAL	PAY0278771	30500	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	88.45	
11/30/2012	GL_JOURNAL	0000278855	27244	PYE	11/30/2012/GL	Encumbrance Process/110472	;UNEMP fo		0.00		0.00	891.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	786	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	787	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	31.88	
12/10/2012	GL_JOURNAL	PUE0279349	788	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	55.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0095	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279352	654	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-88.45	
Number of Transactions 27									Totals	327.39	1,775.83	0.00	891.10	557.34

	<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>					
	0095	70910	00	3501	3110	4760	01000	0000	2013					
	DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1340		07/01/2012/Load Board-approved 2013 Original Budge					58.66	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12891	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2.36	
08/07/2012	GL_JOURNAL	PUE0271752	518	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	3.47	
08/07/2012	GL_JOURNAL	0000271834	518	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-3.47	
08/08/2012	GL_JOURNAL	PUE0271936	522	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	3.47	
08/08/2012	GL_JOURNAL	PUE0271937	432	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-2.36	
08/29/2012	GL_JOURNAL	PAY0273117	12635	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1.85	
09/10/2012	GL_JOURNAL	PUE0273713	437	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	2.71	
09/10/2012	GL_JOURNAL	PUE0273714	411	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-1.85	
09/28/2012	GL_JOURNAL	PAY0274827	29178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.54	
10/08/2012	GL_JOURNAL	PUE0275351	752	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	3.72	
10/08/2012	GL_JOURNAL	PUE0275352	661	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-2.54	
11/01/2012	GL_JOURNAL	PAY0276820	30064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.56	
11/07/2012	GL_JOURNAL	PUE0277188	688	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-2.56	
11/07/2012	GL_JOURNAL	PUE0277189	838	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	PAY0278771	30502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	27245	PYE	11/30/2012/GL Encumbrance Process/139380 ;UNEMP fo					0.00	0.00	26.19	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	789	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.56	
12/10/2012	GL_JOURNAL	PUE0279352	655	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-2.56	
Number of Transactions 19									Totals	17.45	58.66	0.00	26.19	15.02

	<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>				
	0095	70910	00	3501	3140	4760	01000	0000	2013				
	DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1341		07/01/2012/Load Board-approved 2013 Original Budge					8.05	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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	70910	00	3501	3140	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	8.05	8.05	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>		
0095	70910	00	3502	2700	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1236	07/01/2012/Load Board-approved 2013 Original Budge			16.10	0.00	0.00	0.00
Number of Transactions 1						Totals	16.10	16.10	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>		
0095	70910	00	3502	3160	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1237	07/01/2012/Load Board-approved 2013 Original Budge			8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	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>		
0095	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1238	07/01/2012/Load Board-approved 2013 Original Budge			2,867.80	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	516	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	75.34
08/07/2012	GL_JOURNAL	PWC0271757	517	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	130.24
08/07/2012	GL_JOURNAL	0000271845	517	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-130.24
08/07/2012	GL_JOURNAL	0000271845	516	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-75.34
08/08/2012	GL_JOURNAL	PWC0271940	520	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	75.34
08/08/2012	GL_JOURNAL	PWC0271940	521	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	130.24
09/10/2012	GL_JOURNAL	PWC0273715	435	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	75.34
09/10/2012	GL_JOURNAL	PWC0273715	436	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	130.24
10/08/2012	GL_JOURNAL	PWC0275353	750	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	75.34
10/08/2012	GL_JOURNAL	PWC0275353	751	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	130.24
11/07/2012	GL_JOURNAL	PWC0277190	836	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.34
11/07/2012	GL_JOURNAL	PWC0277190	837	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	130.24
11/30/2012	GL_JOURNAL	0000278855	31581	PYE	11/30/2012/GL Encumbrance Process/110472 ;WKRCMP f		0.00	0.00	1,439.05	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0095	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	786	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	787	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	75.34	
12/10/2012	GL_JOURNAL	PWC0279354	788	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	130.24	
Number of Transactions 17						Totals		397.35	2,867.80	0.00	1,439.05	1,031.40

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>				
0095	70910	00	3601	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1239		07/01/2012/Load Board-approved 2013 Original Budge		94.72	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	518	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	5.60	
08/07/2012	GL_JOURNAL	0000271845	518	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-5.60	
08/08/2012	GL_JOURNAL	PWC0271940	522	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	5.60	
09/10/2012	GL_JOURNAL	PWC0273715	437	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	4.38	
10/08/2012	GL_JOURNAL	PWC0275353	752	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	6.00	
11/07/2012	GL_JOURNAL	PWC0277190	838	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	6.04	
11/30/2012	GL_JOURNAL	0000278855	31582	PYE	11/30/2012/GL	Encumbrance	Process/139380 ;WKRCMP f	0.00	0.00	42.30	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	789	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	6.04	
Number of Transactions 9						Totals		24.36	94.72	0.00	42.30	28.06

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>				
0095	70910	00	3601	3140	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1240		07/01/2012/Load Board-approved 2013 Original Budge		13.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		13.00	13.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70910	00	3602	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1241		07/01/2012/Load Board-approved 2013 Original Budge		26.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0095	70910	00	3602	2700	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	26.00	26.00	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>				
0095	70910	00	3602	3160	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1242	07/01/2012/Load Board-approved 2013 Original Budge				13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	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>				
0095	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1265	07/01/2012/Load Board-approved 2013 Original Budge				1,077.14	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	369	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	28.43
08/08/2012	GL_JOURNAL	PRM0271934	370	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	49.14
09/10/2012	GL_JOURNAL	PRM0273711	356	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	28.43
09/10/2012	GL_JOURNAL	PRM0273711	357	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	49.14
10/08/2012	GL_JOURNAL	PRM0275350	406	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	28.43
10/08/2012	GL_JOURNAL	PRM0275350	407	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.14
11/07/2012	GL_JOURNAL	PRM0277187	413	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	28.43
11/07/2012	GL_JOURNAL	PRM0277187	414	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	49.14
11/30/2012	GL_JOURNAL	0000278855	35918	PYE	11/30/2012/GL Encumbrance Process/110472 ;RM01 for				0.00	0.00	542.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	414	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	28.43
12/10/2012	GL_JOURNAL	PRM0279390	415	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	49.14
Number of Transactions 12						Totals	146.33	1,077.14	0.00	542.96	387.85	
<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>				
0095	70910	00	3701	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1266	07/01/2012/Load Board-approved 2013 Original Budge				35.74	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	371	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.11
09/10/2012	GL_JOURNAL	PRM0273711	358	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70910	00	3701	3110	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	408	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.26	
11/07/2012	GL_JOURNAL	PRM0277187	415	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.28	
11/30/2012	GL_JOURNAL	0000278855	35919	PYE	11/30/2012/GL Encumbrance Process/139380 ;RM01 for		0.00	0.00	15.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	416	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	9.20	35.74	0.00	15.96	10.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	3802	2700	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1267		07/01/2012/Load Board-approved 2013 Original Budge		13.17	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.17	13.17	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	3802	3160	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1268		07/01/2012/Load Board-approved 2013 Original Budge		6.59	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.59	6.59	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	70910	00	3985	1000	4760	01000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1269		07/01/2012/Load Board-approved 2013 Original Budge		174.58	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.33	
11/01/2012	GL_JOURNAL	PAY0276820	35395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.33	
11/30/2012	GL_JOURNAL	PAY0278771	35920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.33	
11/30/2012	GL_JOURNAL	0000278855	42088	PYE	11/30/2012/GL Encumbrance Process/110472 ;LIFE for		0.00	0.00	88.00	0.00	
Number of Transactions 5						Totals	49.59	174.58	0.00	88.00	36.99

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 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>				
0095	70910	00	3985	3110	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1270		07/01/2012/Load Board-approved 2013 Original Budge				5.79	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.36
11/01/2012	GL_JOURNAL	PAY0276820	35397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.36
11/30/2012	GL_JOURNAL	PAY0278771	35922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.36
11/30/2012	GL_JOURNAL	0000278855	42089	PYE	11/30/2012/GL Encumbrance Process/139380 ;LIFE for				0.00	0.00	2.59	0.00
Number of Transactions 5						Totals		2.12	5.79	0.00	2.59	1.08

Number of Transactions 173 Account Totals 3000s 3,534.66 37,937.95 0.00 23,149.91 11,253.38

<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>				
0095	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	360		07/01/2012/Load Preliminary budget (25% of SBB budge				535.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	360		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-535.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	685		07/01/2012/Load Board-approved 2013 Original Budge				2,138.00	0.00	0.00	0.00
Number of Transactions 3						Totals		2,138.00	2,138.00	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>				
0095	70910	00	4491	1000	4760	01000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	361		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	361		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	686		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

Number of Transactions 6 Account Totals 4000s 2,238.00 2,238.00 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>	
0095	70910	00	5723	3140	4760	01000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5723 - Interprogram Svcs/Health Svcs									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0095	70910	00	5723	3140	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5723 - Interprogram Svcs/Health Svcs										
09/25/2012	GL_BD_JRNL	0000274666	25		09/25/2012/Transfer appropriations for sites to fu		500.00		0.00	0.00
Number of Transactions 1							Totals	500.00	0.00	0.00
0095	70910	00	5733	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2663		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2663		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	687		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00
Number of Transactions 3							Totals	100.00	0.00	0.00
0095	70910	00	5735	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip										
04/25/2012	GL_BD_JRNL	PRE0263828	2664		07/01/2012/Load Preliminary budget (25% of SBB budge		34.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2664		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-34.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	688		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00
Number of Transactions 3							Totals	135.00	0.00	0.00
0095	70910	00	5853	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5853 - Contracted Svcs Less Than \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2665		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2665		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	689		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00
Number of Transactions 3							Totals	100.00	0.00	0.00
0095	70910	00	5859	1000	4760	01000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5859 - Admission/Entry Tickets										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0095	70910	00	5859	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 5859 - Admission/Entry Tickets													
04/25/2012	GL_BD_JRNL	PRE0263828	2666		07/01/2012/Load Preliminary budget (25% of SBB budge				6.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2666		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-6.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	690		07/01/2012/Load Board-approved 2013 Original Budge				25.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	25.00	25.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 5000s	860.00	860.00	0.00	0.00	0.00
Number of Transactions 220							Resource	Totals 70910	24,352.05	156,478.95	0.00	80,125.03	52,001.87
<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>					
0095	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	187		09/11/2012/Transfer appropriations within EIA. Mo				13,525.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,525.00	13,525.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	13,525.00	13,525.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70911	13,525.00	13,525.00	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>					
0095	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0095 - Euclid Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	844		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	844		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0095	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0095 - Euclid Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	845		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	89		07/01/2012/FY1213	primi budgets for Microsoft reim	13,371.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	845		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	89		07/01/2012/FY1213	primi budgets for Microsoft reim	-13,371.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	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>			
0095	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0095 - Euclid Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	846		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	846		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	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>			
0095	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0095 - Euclid Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	847		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	847		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	90161	00	5853	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K													
06/26/2012	GL_BD_JRNL	0000267974	1		07/01/2012/Open zero budget line item for Euclid E		0.00		0.00	0.00			
07/20/2012	PO_POENC	0000184590	1	No REQ.	PARENT IN-001/Parent Institute for Quality Educati		0.00		0.00	5,000.00			
07/23/2012	GL_BD_JRNL	0000270120	8647		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00			
08/03/2012	AP_VOUCHER	00626427	1	P0000184590	PARENT IN-001/Parent Institute for Quality E		0.00		0.00	5,000.00			
08/03/2012	AP_VOUCHER	00626427	1	P0000184590	PARENT IN-001/Parent Institute for Quality E		0.00		0.00	-5,000.00			
08/03/2012	GL_JOURNAL	ACR0271493	37	9W-03-556	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-5,000.00			
08/07/2012	GL_BD_JRNL	0000271804	8647		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275740	1		10/15/2012/Transfer of appropriations to book the		5,000.00		0.00	0.00			
Number of Transactions 8							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 90161	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	90190	00	4301	1000	1110	01000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274718	10		09/26/2012/Transfer appropriations for Baker Chero		260.00		0.00	0.00			
10/17/2012	GL_JOURNAL	0000275906	2	No Jrnl Ref	10/17/2012/Transfer expenses to Rice Foundation/AP		0.00		0.00	260.00			
Number of Transactions 2							Totals	0.00	260.00	0.00	0.00	260.00	
Number of Transactions 2							Account	Totals 4000s	0.00	260.00	0.00	0.00	260.00
Number of Transactions 2							Resource	Totals 90190	0.00	260.00	0.00	0.00	260.00
<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>					
0095	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0095 - Euclid Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	28		10/02/2012/Transfer of appropriations for Resource		9,265.00		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 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>			
	0095	90651	00	1157	1000	7110	01000	0163	2013			
	DeptID 0095 - Euclid Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	181		11/01/2012/Transfer of appropriations for ASES(Pri			-9,265.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	90651	00	5100	1000	7110	01000	0000	2013			
	DeptID 0095 - Euclid Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2667		07/01/2012/Load Preliminary budget (25% of SBB budge			44,766.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2667		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-44,766.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	691		07/01/2012/Load Board-approved 2013 Original Budge			179,064.00	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159575	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	-10,483.79	0.00	
07/19/2012	PO_POENC	0000159575	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	10,483.79	0.00	
07/19/2012	PO_POENC	0000159575	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	10,483.79	0.00	
07/30/2012	REQ_PREENC	0000204241	1		Social Advocates for Youth, Inc./109298/PrimeTime			0.00	13,927.21	0.00	0.00	
07/30/2012	REQ_PREENC	0000204242	1		YMCA/109298/PrimeTime Program Services (ASES) as p			0.00	165,136.97	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	34	SAY06-12-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-10,483.79	
08/02/2012	AP_VOUCHER	00626355	1	P0000159575	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	10,483.79	
08/02/2012	AP_VOUCHER	00626355	1	P0000159575	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-10,483.79	0.00	
08/13/2012	PO_POENC	0000187068	1	R0000204241	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	13,927.21	0.00	
08/13/2012	PO_POENC	0000187068	1	R0000204241	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	-13,927.21	0.00	0.00	
09/28/2012	AP_VOUCHER	00636230	1	P0000187068	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	13,927.21	
09/28/2012	AP_VOUCHER	00636230	1	P0000187068	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-13,927.21	0.00	
10/02/2012	GL_BD_JRNL	0000275020	133		10/02/2012/Transfer of appropriations for Resource			-9,265.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276751	31		10/31/2012/Transfer of appropriations for ASES(Pri			1.00	0.00	0.00	0.00	
11/09/2012	PO_POENC	0000194349	1	R0000204242	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	0.00	165,136.97	0.00	
11/09/2012	PO_POENC	0000194349	1	R0000204242	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	-165,136.97	0.00	0.00	
11/15/2012	AP_VOUCHER	00645555	1	P0000194349	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	105.16	
11/15/2012	AP_VOUCHER	00645555	1	P0000194349	YMCA/PrimeTime Program Services (AS			0.00	0.00	-105.16	0.00	
11/15/2012	AP_VOUCHER	00645556	1	P0000194349	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	3,357.66	
11/15/2012	AP_VOUCHER	00645556	1	P0000194349	YMCA/PrimeTime Program Services (AS			0.00	0.00	-3,357.66	0.00	
Number of Transactions 23							Totals	-9,264.18	169,800.00	0.00	161,674.15	17,390.03

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 23						Account	Totals 5000s	-9,264.18	169,800.00	0.00	161,674.15	17,390.03
Number of Transactions 25						Resource	Totals 90651	-9,264.18	169,800.00	0.00	161,674.15	17,390.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	68	11/01/2012/Transfer of appropriations for ASES(Pri			9,265.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,265.00	9,265.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	9,265.00	9,265.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	9,265.00	9,265.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	855	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	857	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	856	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	179	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	3,629.84	
08/29/2012	GL_JOURNAL	PAY0273117	160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	3,629.84	
09/21/2012	GL_JOURNAL	0000274503	6	No Jrnal Ref	09/21/2012/Transfer expenditures in the ECE Prorga		0.00	0.00	0.00	0.00	30.96	
09/28/2012	GL_JOURNAL	PAY0274827	171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	3,629.84	
11/01/2012	GL_JOURNAL	PAY0276820	173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	3,629.84	
11/30/2012	GL_JOURNAL	PAY0278771	176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	3,629.84	
11/30/2012	GL_JOURNAL	0000278855	1128	PYE	11/30/2012/GL Encumbrance Process/122030 ;Salary f		0.00	0.00	0.00	25,408.88	0.00	
Number of Transactions 10						Totals	-2,997.04	40,592.00	0.00	25,408.88	18,180.16	
Number of Transactions 10						Account	Totals 1000s	-2,997.04	40,592.00	0.00	25,408.88	18,180.16

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

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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					
0095	90940	00	2101	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	276						0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	280						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	279						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	278						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	277						11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2695	PAYROLL					0.00	0.00	0.00	2,883.72	
08/29/2012	GL_JOURNAL	PAY0273117	2362	PAYROLL					0.00	0.00	0.00	2,780.24	
09/21/2012	GL_BD_JRNL	0000274497	22						-3,000.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274498	4						-11,500.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3497	PAYROLL					0.00	0.00	0.00	3,551.29	
11/01/2012	GL_JOURNAL	PAY0276820	3979	PAYROLL					0.00	0.00	0.00	2,548.98	
11/30/2012	GL_JOURNAL	PAY0278771	4059	PAYROLL					0.00	0.00	0.00	2,548.98	
11/30/2012	GL_JOURNAL	0000278855	2906	PYE					0.00	0.00	17,842.86	0.00	
Number of Transactions 13							Totals		-940.07	31,216.00	0.00	17,842.86	14,313.21

Number of Transactions 13 Account Totals 2000s -940.07 31,216.00 0.00 17,842.86 14,313.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	90940	00	3101	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8408						3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5276	PAYROLL					0.00	0.00	0.00	299.46	
08/29/2012	GL_JOURNAL	PAY0273117	4933	PAYROLL					0.00	0.00	0.00	299.45	
09/21/2012	GL_JOURNAL	0000274503	7	No Jnl Ref					0.00	0.00	0.00	2.55	
09/28/2012	GL_JOURNAL	PAY0274827	7188	PAYROLL					0.00	0.00	0.00	299.47	
11/01/2012	GL_JOURNAL	PAY0276820	7835	PAYROLL					0.00	0.00	0.00	299.45	
11/30/2012	GL_JOURNAL	PAY0278771	7932	PAYROLL					0.00	0.00	0.00	299.45	
11/30/2012	GL_JOURNAL	0000278855	7231	PYE					0.00	0.00	2,096.23	0.00	
Number of Transactions 8							Totals		-247.22	3,348.84	0.00	2,096.23	1,499.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	90940	00	3202	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	3202	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8409						4,993.68	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7439	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7043	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9947	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10744	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10915	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9201	PYE					0.00	2,037.12	
-----											
Number of Transactions 7						Totals	1,387.07	4,993.68	0.00	2,037.12	1,569.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	3301	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8410						588.58	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8997	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8774	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12097	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12923	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13113	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	11466	PYE					0.00	176.05	
-----											
Number of Transactions 7						Totals	286.78	588.58	0.00	176.05	125.75
<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>			
0095	90940	00	3302	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8067						3,497.36	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11058	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10741	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14799	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15774	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16021	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	13423	PYE					0.00	1,364.97	
-----											
Number of Transactions 7						Totals	3,497.36		0.00	1,364.97	1,364.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>		
0095	90940	00	3302	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 1,310.92 3,497.36 0.00 1,364.97 821.47

<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>
0095	90940	00	3421	1000	0001	12000	0000	2013
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8068	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17152	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	18149	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	18418	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	15722	PYE	11/30/2012/GL Encumbrance Process/122030 ;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>
0095	90940	00	3431	1000	0001	12000	0000	2013
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8069	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19320	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	20321	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	20624	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	17366	PYE	11/30/2012/GL Encumbrance Process/110269 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 5 Totals -10.94 135.00 0.00 94.50 51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	90940	00	3441	1000	0001	12000	0000	2013
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8070	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	22096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	22422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	19664	PYE	11/30/2012/GL Encumbrance Process/122030 ;DENTAL f		0.00	0.00	685.30	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	90940	00	3441	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 73.29 979.00 0.00 685.30 220.41

<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>	
0095	90940	00	3451	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	8195	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23307	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	24265	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	24626	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	21306	PYE	11/30/2012/GL Encumbrance Process/110269 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 5 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>	
0095	90940	00	3461	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	8196	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,103.61	
11/01/2012	GL_JOURNAL	PAY0276820	26034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	PAY0278771	26413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	0000278855	23579	PYE	11/30/2012/GL Encumbrance Process/122030 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 5 Totals 336.27 12,157.00 0.00 8,509.90 3,310.83

<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>	
0095	90940	00	3471	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	8197	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.22	
11/01/2012	GL_JOURNAL	PAY0276820	28183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	28590	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	25210	PYE	11/30/2012/GL Encumbrance Process/110269 ;MEDICA f		0.00	0.00	8,509.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0095	90940	00	3471	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd													

Number of Transactions 5 Totals -616.40 12,157.00 0.00 8,509.90 4,263.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	90940	00	3501	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													

07/02/2012	GL_BD_JRNL	ORG0268284	8198					07/01/2012/Load Board-approved 2013 Original Budge	653.54	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12895	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	39.93
08/07/2012	GL_JOURNAL	PUE0271752	519	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	58.44
08/07/2012	GL_JOURNAL	0000271834	519	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-58.44
08/08/2012	GL_JOURNAL	PUE0271936	523	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	58.44
08/08/2012	GL_JOURNAL	PUE0271937	433	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-39.93
08/29/2012	GL_JOURNAL	PAY0273117	12639	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	39.93
09/10/2012	GL_JOURNAL	PUE0273713	438	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	58.44
09/10/2012	GL_JOURNAL	PUE0273714	412	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-39.93
09/21/2012	GL_JOURNAL	0000274503	8	No Jrnl Ref				09/21/2012/Transfer expenditures in the ECE Prorga	0.00	0.00	0.00	0.00	0.50
09/28/2012	GL_JOURNAL	PAY0274827	29182	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	39.93
10/08/2012	GL_JOURNAL	PUE0275351	753	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	58.44
10/08/2012	GL_JOURNAL	PUE0275352	662	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-39.93
11/01/2012	GL_JOURNAL	PAY0276820	30068	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	39.93
11/07/2012	GL_JOURNAL	PUE0277188	689	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-39.93
11/07/2012	GL_JOURNAL	PUE0277189	839	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	39.93
11/30/2012	GL_JOURNAL	PAY0278771	30506	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	39.93
11/30/2012	GL_JOURNAL	0000278855	27588	PYE				11/30/2012/GL Encumbrance Process/122030 ;UNEMP fo	0.00	0.00	0.00	409.09	0.00
12/10/2012	GL_JOURNAL	PUE0279349	790	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	39.93
12/10/2012	GL_JOURNAL	PUE0279352	656	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-39.93

Number of Transactions 20 Totals -11.23 653.54 0.00 409.09 255.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	90940	00	3502	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd													

07/02/2012	GL_BD_JRNL	ORG0268285	7596					07/01/2012/Load Board-approved 2013 Original Budge	736.04	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15038	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	22.38
08/07/2012	GL_JOURNAL	PUE0271752	3421	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	46.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3421	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-46.43	
08/08/2012	GL_JOURNAL	PUE0271936	3445	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	46.43	
08/08/2012	GL_JOURNAL	PUE0271937	2986	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-22.38	
08/29/2012	GL_JOURNAL	PAY0273117	14695	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	21.78	
09/10/2012	GL_JOURNAL	PUE0273713	3122	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	44.76	
09/10/2012	GL_JOURNAL	PUE0273714	2893	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-21.78	
09/28/2012	GL_JOURNAL	PAY0274827	31961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	30.26	
10/08/2012	GL_JOURNAL	PUE0275351	5339	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	57.18	
10/08/2012	GL_JOURNAL	PUE0275352	4561	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-30.26	
11/01/2012	GL_JOURNAL	PAY0276820	32994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	24.72	
11/07/2012	GL_JOURNAL	PUE0277188	4911	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-24.72	
11/07/2012	GL_JOURNAL	PUE0277189	6091	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	28.04	
11/30/2012	GL_JOURNAL	PAY0278771	33497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	18.96	
11/30/2012	GL_JOURNAL	0000278855	29547	PYE	11/30/2012/GL Encumbrance Process/110269 ;UNEMP fo		0.00		0.00	196.26	
12/10/2012	GL_JOURNAL	PUE0279349	5760	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	28.04	
12/10/2012	GL_JOURNAL	PUE0279352	4652	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.96	
Number of Transactions 19						Totals	335.33	736.04	0.00	196.26	204.45

<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>			
0095	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7597		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	519	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	94.38	
08/07/2012	GL_JOURNAL	0000271845	519	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-94.38	
08/08/2012	GL_JOURNAL	PWC0271940	523	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	94.38	
09/10/2012	GL_JOURNAL	PWC0273715	438	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	94.38	
09/21/2012	GL_JOURNAL	0000274503	9	No Jrnl Ref	09/21/2012/Transfer expenditures in the ECE Prorga		0.00		0.00	0.80	
10/08/2012	GL_JOURNAL	PWC0275353	753	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	94.38	
11/07/2012	GL_JOURNAL	PWC0277190	839	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	94.38	
11/30/2012	GL_JOURNAL	0000278855	31925	PYE	11/30/2012/GL Encumbrance Process/122030 ;WKRCMP f		0.00		0.00	660.63	
12/10/2012	GL_JOURNAL	PWC0279354	790	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	94.38	
Number of Transactions 10						Totals	-77.93	1,055.40	0.00	660.63	472.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	90940	00	3602	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7598						1,188.64	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3421	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3421	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3445	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3122	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5339	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6091	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33884	PYE	11/30/2012/GL Encumbrance Process/110269 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5760	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		352.58	1,188.64	0.00	463.92	372.14

<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>					
0095	90940	00	3701	1000	0001	12000	0000	2013					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7779						398.20	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	372	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	359	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
09/21/2012	GL_JOURNAL	0000274503	10	No Jrnl Ref	09/21/2012/Transfer expenditures in the ECE Prorga				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	409	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	416	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36262	PYE	11/30/2012/GL Encumbrance Process/122030 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	417	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		-29.41	398.20	0.00	249.26	178.35

<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>		
0095	90940	00	3702	1000	0001	12000	0000	2013		
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	7780						69.96	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2350	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2293	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2863	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2882	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38221	PYE	11/30/2012/GL Encumbrance Process/110269 ;RM05 for				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	90940	00	3702	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class									

12/10/2012	GL_JOURNAL	PRM0279390	2921	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.90
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Number of Transactions 7						Totals	20.77	69.96	0.00	27.30	21.89
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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>	
0095	90940	00	3802	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	7781		07/01/2012/Load Board-approved 2013 Original Budge		602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8257	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8258	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8259	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9714	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9715	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9716	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11188	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	11189	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11190	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	15.59
11/01/2012	GL_JOURNAL	PER0276855	11367	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	11368	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	11369	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11120	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	PER0278822	11121	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	PER0278822	11122	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	40059	PYE	11/30/2012/GL Encumbrance Process/110269 ;PERS_B f		0.00	0.00	244.62	0.00

Number of Transactions 17						Totals	173.65	602.08	0.00	244.62	183.81
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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>	
0095	90940	00	3985	1000	0001	12000	0000	2013	
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	7782		07/01/2012/Load Board-approved 2013 Original Budge		64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.65
11/01/2012	GL_JOURNAL	PAY0276820	35401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.65
11/30/2012	GL_JOURNAL	PAY0278771	35926	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.65
11/30/2012	GL_JOURNAL	0000278855	42426	PYE	11/30/2012/GL Encumbrance Process/122030 ;LIFE for		0.00	0.00	40.40	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

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>			
0095	90940	00	3985	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
Number of Transactions 5						Totals	7.19	64.54	0.00	40.40	16.95
<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>			
0095	90940	00	3995	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	1648	07/01/2012/Load Board-approved 2013 Original Budge				72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.64
11/01/2012	GL_JOURNAL	PAY0276820	37577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	PAY0278771	38148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	0000278855	44156	PYE	11/30/2012/GL Encumbrance Process/110269 ;LIFE for			0.00	0.00	18.92	0.00
Number of Transactions 5						Totals	45.84	72.68	0.00	18.92	7.92
Number of Transactions 159				Account	Totals 3000s		3,202.02	43,811.54	0.00	26,564.17	14,045.35
<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>			
0095	90940	00	4301	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies											
07/19/2012	GL_BD_JRNL	0000269790	17	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274497	48	09/21/2012/Transfer appropriations in the ECE Prog				684.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275920	16	10/17/2012/Transfer appropriations in the ECE Prog				324.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,008.00	1,008.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	4302	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269790	54	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274497	49	09/21/2012/Transfer appropriations in the ECE Prog				432.00	0.00	0.00	0.00
Number of Transactions 2						Totals	432.00	432.00	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

Page No. 212  
Run Date 12/13/2012  
Run Time 13:28:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	4304	1000	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies											
09/21/2012	GL_BD_JRNL	0000274497	50		09/21/2012/Transfer	appropriations in the ECE Prog	3,924.00		0.00	0.00	
Number of Transactions 1							Totals	3,924.00	3,924.00	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>			
0095	90940	00	4304	2100	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269790	104		07/19/2012/Transfer	appropriations in the ECE prog	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269790	105		07/19/2012/Transfer	appropriations in the ECE prog	0.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	5,364.00	5,364.00	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>			
0095	90940	00	6200	8500	0001	12000	0000	2013			
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs											
07/19/2012	GL_BD_JRNL	0000269790	198		07/19/2012/Transfer	appropriations in the ECE prog	0.00		0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	51		09/21/2012/Transfer	appropriations in the ECE Prog	1,296.00		0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	20		10/31/2012/Transfer	appropriations in the ECE Prog	-1,296.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 193							Resource	Totals 90940	4,628.91	120,983.54	0.00
Number of Transactions 4,519							DeptID	Totals 0095	24,168.36	4,367,790.45	9.70
									2,604,866.62	1,738,745.77	

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 213  
 Run Date 12/13/2012  
 Run Time 13:29:12

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90940	00	6200	8500	0001	12000	0000	2013						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
Number of Transactions 4,519														
Report Totals										24,168.36	4,367,790.45	9.70	2,604,866.62	1,738,745.77

End of Report