

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. 1  
Run Date 12/14/2012  
Run Time 07:03:31

and Dept = '0103' 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>					
	0103	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	314		07/01/2012/Load Board-approved 2013 Original Budge	14,576.00		0.00	0.00	0.00
10/01/2012	GL_BD_JRNL	0000274927	1		10/01/2012/Transfer appropriations for 0103 Field	-1,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	13,576.00	13,576.00	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>					
	0103	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
11/01/2012	GL_BD_JRNL	0000276850	118		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1094	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-134.64
11/30/2012	GL_JOURNAL	PAY0278771	2728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	942.48
12/07/2012	GL_JOURNAL	PAY0279165	816	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-673.20
Number of Transactions 5						Totals	-269.28	0.00	0.00	269.28

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0103	00000	00	1957	2700 0000 01000 0000 2013					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
09/28/2012	GL_BD_JRNL	0000274832	266		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	237.92
Number of Transactions 2						Totals	-237.92	0.00	0.00	237.92

Number of Transactions 9 Account Totals 1000s 13,068.80 13,576.00 0.00 0.00 507.20

	<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>					
	0103	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
11/06/2012	GL_BD_JRNL	0000277122	91		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2205	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	44.63

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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	00000	00	2451	2700	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										

Number of Transactions	2	Totals				-44.63	0.00	0.00	0.00	44.63
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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>	
0103	00000	00	2951	8300	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

07/02/2012	GL_BD_JRNL	ORG0268280	315	07/01/2012/Load Board-approved 2013 Original Budge				14,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	32	09/06/2012/Transfer appropriations from 00000 to 0				-4,450.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	32	09/06/2012/Transfer appropriations from 00000 to 0				4,450.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	32	09/14/2012/Transfer appropriations from resource 00				-1,978.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	105.43	
10/08/2012	GL_JOURNAL	PAY0275275	2251	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	126.75	
11/01/2012	GL_JOURNAL	PAY0276820	7262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	166.79	
11/06/2012	GL_JOURNAL	PAY0277114	2548	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	202.80	
11/30/2012	GL_JOURNAL	PAY0278771	7344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.48	

Number of Transactions	9	Totals				11,204.75	12,022.00	0.00	0.00	817.25
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Number of Transactions	11	Account	Totals 2000s			11,160.12	12,022.00	0.00	0.00	861.88
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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>	
0103	00000	00	3101	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1372	07/01/2012/Load Board-approved 2013 Original Budge				1,202.52	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	2818	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	55.54	
12/07/2012	GL_JOURNAL	PAY0279165	2205	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-33.33	

Number of Transactions	5	Totals				1,180.31	1,202.52	0.00	0.00	22.21
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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>	
0103	00000	00	3101	2700	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

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

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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					
0103	00000	00	3101	2700	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
09/28/2012	GL_BD_JRNL	0000274832	267						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7189	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
Number of Transactions 2							Totals		-19.63	0.00	0.00	0.00	19.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	3202	2700	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
11/06/2012	GL_BD_JRNL	0000277122	92				10/31/2012/Open zero dollar strings./		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3870	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
Number of Transactions 2							Totals		-5.09	0.00	0.00	0.00	5.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	3202	8300	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1373				07/01/2012/Load Board-approved 2013 Original Budge		1,529.22	0.00			
09/06/2012	GL_BD_JRNL	0000273595	128				09/06/2012/Transfer appropriations from 00000 to 0		-486.08	0.00			
09/07/2012	GL_BD_JRNL	0000273595	128				09/06/2012/Transfer appropriations from 00000 to 0		486.08	0.00			
09/14/2012	GL_BD_JRNL	0000274079	128				09/14/2012/Transfer appropriationsfrom resource 00		-216.06	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10750	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3871	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10920	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
Number of Transactions 7							Totals		1,287.11	1,313.16	0.00	0.00	26.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	3301	1000	1110	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated				
07/02/2012	GL_BD_JRNL	ORG0268281	1374				07/01/2012/Load Board-approved 2013 Original Budge		211.35	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12925	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4504	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13115	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3516	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP 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	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>				
		0103	00000	00	3301	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
Number of Transactions 5							Totals	205.49	211.35	0.00	0.00	5.86
		<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>				
		0103	00000	00	3301	2700 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	09/28/2012	GL_BD_JRNL	0000274832	268		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	12098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.46
Number of Transactions 2							Totals	-3.46	0.00	0.00	0.00	3.46
		<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>				
		0103	00000	00	3302	2700 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	11/06/2012	GL_BD_JRNL	0000277122	93		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	5799	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.42
Number of Transactions 2							Totals	-3.42	0.00	0.00	0.00	3.42
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00000	00	3302	8300 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1355		07/01/2012/Load Board-approved 2013 Original Budge			1,071.00	0.00	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	416		09/06/2012/Transfer appropriations from 00000 to 0			-340.43	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	416		09/06/2012/Transfer appropriations from 00000 to 0			340.43	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	416		09/14/2012/Transfer appropriationsfrom resource 00			-151.32	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	14804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.07
	10/08/2012	GL_JOURNAL	PAY0275275	5120	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.69
	11/01/2012	GL_JOURNAL	PAY0276820	15780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.77
	11/06/2012	GL_JOURNAL	PAY0277114	5800	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	15.52
	11/30/2012	GL_JOURNAL	PAY0278771	16026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.48
Number of Transactions 9							Totals	857.15	919.68	0.00	0.00	62.53

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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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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00000	00	3501	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1342						234.67	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30070	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6901	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	690	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	691	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	841	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	840	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30508	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5441	PAYROLL					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	791	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	792	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	657	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	658	No Jrnl Ref					0.00	0.00				
Number of Transactions 13									Totals	231.71	234.67	0.00	0.00	2.96

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0103	00000	00	3501	2700	0000	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/28/2012	GL_BD_JRNL	0000274832	269						0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29183	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	754	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	663	No Jrnl Ref					0.00	0.00				
Number of Transactions 4									Totals	-3.83	0.00	0.00	0.00	3.83

<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>		
0103	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/06/2012	GL_BD_JRNL	0000277122	94						0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8196	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4912	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6092	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

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. 6  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -0.49 0.00 0.00 0.00 0.49

<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>
0103	00000	00	3502	8300	0000	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1243						225.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	608						-71.65	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	608						71.65	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	608						-31.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31966	PAYROLL					0.00	0.00	0.00	1.16
10/08/2012	GL_JOURNAL	PUE0275351	5341	No Jnl Ref					0.00	0.00	0.00	2.04
10/08/2012	GL_JOURNAL	PUE0275351	5340	No Jnl Ref					0.00	0.00	0.00	1.70
10/08/2012	GL_JOURNAL	PUE0275352	4563	No Jnl Ref					0.00	0.00	0.00	-1.16
10/08/2012	GL_JOURNAL	PUE0275352	4562	No Jnl Ref					0.00	0.00	0.00	-1.39
10/08/2012	GL_JOURNAL	PAY0275275	7255	PAYROLL					0.00	0.00	0.00	1.39
11/01/2012	GL_JOURNAL	PAY0276820	33000	PAYROLL					0.00	0.00	0.00	1.84
11/06/2012	GL_JOURNAL	PAY0277114	8197	PAYROLL					0.00	0.00	0.00	2.22
11/07/2012	GL_JOURNAL	PUE0277188	4914	No Jnl Ref					0.00	0.00	0.00	-1.84
11/07/2012	GL_JOURNAL	PUE0277188	4913	No Jnl Ref					0.00	0.00	0.00	-2.22
11/07/2012	GL_JOURNAL	PUE0277189	6094	No Jnl Ref					0.00	0.00	0.00	2.23
11/07/2012	GL_JOURNAL	PUE0277189	6093	No Jnl Ref					0.00	0.00	0.00	1.83
11/30/2012	GL_JOURNAL	PAY0278771	33502	PAYROLL					0.00	0.00	0.00	2.38
12/10/2012	GL_JOURNAL	PUE0279349	5761	No Jnl Ref					0.00	0.00	0.00	2.37
12/10/2012	GL_JOURNAL	PUE0279352	4653	No Jnl Ref					0.00	0.00	0.00	-2.38

Number of Transactions 19 Totals 183.38 193.55 0.00 0.00 10.17

<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>
0103	00000	00	3601	1000	1110	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1244						378.98	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	841	No Jnl Ref					0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	840	No Jnl Ref					0.00	0.00	0.00	-3.50
12/10/2012	GL_JOURNAL	PWC0279354	791	No Jnl Ref					0.00	0.00	0.00	-17.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00000	00	3601	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	12/10/2012	GL_JOURNAL	PWC0279354	792	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	24.50
	Number of Transactions 5						Totals	371.98	378.98	0.00	0.00	7.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00000	00	3601	2700 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	10/08/2012	GL_BD_JRNL	0000275358	437		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	754	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	6.19
	Number of Transactions 2						Totals	-6.19	0.00	0.00	0.00	6.19
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00000	00	3602	2700 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	11/07/2012	GL_BD_JRNL	0000277192	40		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	11/07/2012	GL_JOURNAL	PWC0277190	6092	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	1.16
	Number of Transactions 2						Totals	-1.16	0.00	0.00	0.00	1.16
		<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>				
		0103	00000	00	3602	8300 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	1245		07/01/2012/Load Board-approved 2013 Original Budge			364.00	0.00	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	704		09/06/2012/Transfer appropriations from 00000 to 0			-115.70	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	704		09/06/2012/Transfer appropriations from 00000 to 0			115.70	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	704		09/14/2012/Transfer appropriationsfrom resource 00			-51.43	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	5341	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.30
	10/08/2012	GL_JOURNAL	PWC0275353	5340	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.74
	11/07/2012	GL_JOURNAL	PWC0277190	6094	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	5.27
	11/07/2012	GL_JOURNAL	PWC0277190	6093	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.34
	12/10/2012	GL_JOURNAL	PWC0279354	5761	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	5.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals 291.32 312.57 0.00 0.00 21.25

<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>
0103	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	320	09/06/2012/Transfer appropriations from 00000 to 0				-6.81	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	320	09/06/2012/Transfer appropriations from 00000 to 0				6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	320	09/14/2012/Transfer appropriationsfrom resource 00				-3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	32	08/31/2012/Transfer benefits (3702 3995) back to o				3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	32	08/31/2012/Transfer benefits (3702 3995) back to o				-3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	32	09/14/2012/Transfer benefits (3702 3995) back to o				3.03	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

11/07/2012	GL_BD_JRNL	0000277194	4	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	29	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	0.61

Number of Transactions 2 Totals -0.61 0.00 0.00 0.00 0.61

<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>
0103	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1271	07/01/2012/Load Board-approved 2013 Original Budge				184.38	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	224	09/06/2012/Transfer appropriations from 00000 to 0				-58.61	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	224	09/06/2012/Transfer appropriations from 00000 to 0				58.61	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	224	09/14/2012/Transfer appropriationsfrom resource 00				-26.05	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	22	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.35
11/07/2012	GL_JOURNAL	PER0277193	75	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	1.39
11/30/2012	GL_JOURNAL	PER0278822	18	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 9  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
Number of Transactions 7						Totals	155.20	158.33	0.00	0.00	3.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	512	09/06/2012/Transfer appropriations from 00000 to 0			-7.08	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	512	09/06/2012/Transfer appropriations from 00000 to 0			7.08	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	512	09/14/2012/Transfer appropriationsfrom resource 00			-3.15	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	128	08/31/2012/Transfer benefits (3702 3995) back to o			3.15	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	128	08/31/2012/Transfer benefits (3702 3995) back to o			-3.15	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	128	09/14/2012/Transfer benefits (3702 3995) back to o			3.15	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 113						Account	Totals 3000s	4,719.77	4,924.81	0.00	0.00	205.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/20/2012	PO_POENC	0000183654	1	No REQ.	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	0.00	53.77	0.00		
07/20/2012	PO_POENC	0000183654	2	No REQ.	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	7.97	0.00		
07/23/2012	GL_BD_JRNL	0000270120	7081	07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	7082	07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00		
07/24/2012	AP_VOUCHER	00624379	1	P0000183654	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	0.00	0.00	53.77		
07/24/2012	AP_VOUCHER	00624379	1	P0000183654	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	0.00	-53.77	0.00		
07/24/2012	AP_VOUCHER	00624381	1	P0000183654	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	0.00	7.97		
07/24/2012	AP_VOUCHER	00624381	1	P0000183654	SCHOOL SPECIAL/WHISTLE METAL 1.75" PACK OF 12		0.00	0.00	-7.97	0.00		
08/07/2012	GL_BD_JRNL	0000271804	7081	08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	7082	08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00		
09/05/2012	REQ_PREENC	0000206980	1	Southland Envelope Co, Inc./116101/HEALTH PROFILE			0.00	9.82	0.00	0.00		
09/07/2012	CM_TRNXTN	0000002058	15228	000000000000002058 R0000206980 HEALTH PROFILE ENV			0.00	-9.82	0.00	0.00		
09/07/2012	CM_TRNXTN	0000002058	15228	000000000000002058 R0000206980 HEALTH PROFILE ENV			0.00	0.00	0.00	10.58		
09/10/2012	REQ_PREENC	0000207535	1	Graphiques/116101/HEALTH RECORD STUDENT 100/PK 22H			0.00	9.10	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 10  
Run Date 12/14/2012  
Run Time 07:03:31

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>		
0103	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2012	REQ_PREENC	0000207618	1		School Specialty Supply/116101/TAPE VELCRO HOOK AN		0.00	0.00	0.00	
09/12/2012	REQ_PREENC	0000207880	1		Office Depot/116101/Avery(R) White Laser Address L		0.00	17.37	0.00	
09/12/2012	PO_POENC	0000189871	1	R0000207880	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	18.72	
09/12/2012	PO_POENC	0000189871	1	R0000207880	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-17.37	0.00	
09/12/2012	REQ_PREENC	0000207898	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	14.25	0.00	
09/13/2012	AP_VOUCHER	00633300	1	P0000189871	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	
09/13/2012	AP_VOUCHER	00633300	1	P0000189871	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-18.72	
09/14/2012	CM_TRNXTN	0000002059	15253		000000000000002059 R0000207898 HEALTH INFORMATION		0.00	-14.22	0.00	
09/14/2012	CM_TRNXTN	0000002059	15253		000000000000002059 R0000207898 HEALTH INFORMATION		0.00	0.00	0.00	
09/14/2012	CM_TRNXTN	0000002581	15253		000000000000002581 R0000207535 HEALTH RECORD STUD		0.00	-9.10	0.00	
09/14/2012	CM_TRNXTN	0000002581	15253		000000000000002581 R0000207535 HEALTH RECORD STUD		0.00	0.00	0.00	
10/01/2012	GL_BD_JRNL	0000274927	2		10/01/2012/Transfer appropriations for 0103 Field		475.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	47	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	UTX0276318	8	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	68	LINDA EARL	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	
Number of Transactions 29						Totals	319.84	475.00	0.03	0.00

Number of Transactions	Account	Totals	4000s	319.84	475.00	0.03	0.00	155.13		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00000	00	5209	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
03/05/2012	EX_TRVAUTH	0000024321	1		E121378 CONFRNC		0.00	0.00	100.00	
03/05/2012	EX_TRVAUTH	0000024324	1		E121378 CONFRNC		0.00	0.00	400.00	
07/02/2012	GL_BD_JRNL	0000268383	83		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	84		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	
07/12/2012	EX_EXSHEET	0000094692	1		No TA, E116327 CONFRNC		0.00	0.00	0.00	
10/01/2012	GL_BD_JRNL	0000274927	3		10/01/2012/Transfer appropriations for 0103 Field		525.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	525.00	0.00	500.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00000	00	5614	1000	1110	01000	0000	2013
DeptID 0103 - Field 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

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. 11  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2668						3,000.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2668						-3,000.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	692						12,000.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	156	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00		
08/21/2012	GL_JOURNAL	0000272840	152	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00		
10/16/2012	GL_JOURNAL	0000275839	162	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00		
11/28/2012	GL_JOURNAL	0000278671	155	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00		
-----												
Number of Transactions 7						Totals	10,614.64	12,000.00	0.00	0.00	1,385.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
09/18/2012	GL_BD_JRNL	0000274273	43						360.00	0.00		
09/18/2012	GL_BD_JRNL	0000274273	42						360.00	0.00		
09/18/2012	GL_BD_JRNL	0000274273	41						180.00	0.00		
09/18/2012	GL_BD_JRNL	0000274273	40						360.00	0.00		
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Number of Transactions 4						Totals	1,260.00	1,260.00	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>				
0103	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	16						0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	656	8585810873	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	660	8585810873	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	545	8585810873	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00		
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Number of Transactions 4						Totals	-62.25	0.00	0.00	0.00	62.25	
Number of Transactions 21						Account	Totals 5000s	11,812.39	13,785.00	0.00	500.00	1,472.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
-----											
Number of Transactions 183		Resource		Totals 00000		41,080.92	44,782.81	0.03	500.00	3,201.86	
<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>			
0103	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
07/20/2012	PO_POENC	0000183646	1	No REQ.	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Megaphone			0.00	0.00	151.92	0.00
07/23/2012	GL_BD_JRNL	0000270120	7080	07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7079	07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7080	08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7079	08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00	
10/06/2012	AP_VOUCHER	00637775	1	P0000183646	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Me			0.00	0.00	-151.92	0.00
10/06/2012	AP_VOUCHER	00637775	1	P0000183646	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Me			0.00	0.00	0.00	151.92
10/17/2012	GL_BD_JRNL	CO00275940	37	10/17/2012/Transfer appropriations for 11-12 carry			1,977.00	0.00	0.00	0.00	
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Number of Transactions 8		Totals				1,825.08	1,977.00	0.00	0.00	151.92	
-----											
Number of Transactions 8		Account		Totals 4000s		1,825.08	1,977.00	0.00	0.00	151.92	
-----											
Number of Transactions 8		Resource		Totals 00008		1,825.08	1,977.00	0.00	0.00	151.92	
<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>			
0103	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	861	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	862	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	863	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	864	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	865	07/01/2012/Load Board-approved 2013 Original Budget			75,772.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	860	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	859	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	858	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4573	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 13  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	4572		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,206.95		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4577		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4576		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4575		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4574		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4579		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4578		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4593		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4607		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4579		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4614		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4572		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4600		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4586		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4635		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1271		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	180	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	161	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	24,455.09		
09/28/2012	GL_JOURNAL	PAY0274827	172	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	68,339.32		
11/01/2012	GL_JOURNAL	PAY0276820	174	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	76,648.53		
11/30/2012	GL_JOURNAL	PAY0278771	177	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	76,648.53		
11/30/2012	GL_JOURNAL	0000278855	37	PYE	11/30/2012/GL Encumbrance Process/106963	;Salary f	0.00		0.00	536,539.53		
Number of Transactions 31							Totals	-200,758.34	605,273.77	0.00	536,539.53	269,492.58

<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>				
0103	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	866		07/01/2012/Load Board-approved	2013 Original Budge	70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4580		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4621		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	181	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	1,053.98		
Number of Transactions 4							Totals	65,661.11	66,715.09	0.00	0.00	1,053.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 14  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/08/2012	GL_BD_JRNL	0000275359	105		09/30/2012/Open \$0/				0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	265	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	1852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
							-----							
Number of Transactions 3							Totals		-1,956.14	0.00	0.00	0.00	1,956.14	
<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>						
0103	00010	00	1165	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	119		10/31/2012/Open zero dollar strings./				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	2463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
							-----							
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>						
0103	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7043		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00			0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2255	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1908	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	55		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	55		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274871	55		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274872	55		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3388	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2143	PYE	11/30/2012/GL Encumbrance Process/121378 ;Salary f		0.00		0.00	62,553.00				
							-----							
Number of Transactions 11							Totals		744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 51							Account	Totals 1000s		-136,443.93	779,966.62	0.00	599,092.53	317,318.02

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

Page No. 15  
Run Date 12/14/2012  
Run Time 07:03:31

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					
0103	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6275						38,632.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6274						16,972.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	412	PAYROLL					0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3780	PAYROLL					0.00	0.00	0.00	2,460.97	
09/28/2012	GL_JOURNAL	PAY0274827	5642	PAYROLL					0.00	0.00	0.00	7,322.22	
11/01/2012	GL_JOURNAL	PAY0276820	6213	PAYROLL					0.00	0.00	0.00	5,332.10	
11/30/2012	GL_JOURNAL	PAY0278771	6280	PAYROLL					0.00	0.00	0.00	5,332.10	
11/30/2012	GL_JOURNAL	0000278855	4195	PYE					0.00	0.00	37,324.72	0.00	
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Number of Transactions 8							Totals		-2,959.05	55,604.00	0.00	37,324.72	21,238.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/28/2012	GL_BD_JRNL	0000274832	270						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6360	PAYROLL					0.00	0.00	0.00	55.08	
-----													
Number of Transactions 2							Totals		-55.08	0.00	0.00	0.00	55.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	800						4,450.05	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	32						-4,450.05	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	32						4,450.05	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	800						-4,450.05	0.00	0.00	0.00	
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Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	128						4,450.05	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	128						-4,450.05	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 16  
Run Date 12/14/2012  
Run Time 07:03:31

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					
0103	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
09/14/2012	GL_BD_JRNL	0000274079	800						1,978.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6519	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	203.59	
11/01/2012	GL_JOURNAL	PAY0276820	7106	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	56.40	
11/30/2012	GL_JOURNAL	PAY0278771	7184	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	21.15	
Number of Transactions 6							Totals		1,696.86	1,978.00	0.00	0.00	281.14
Number of Transactions 20							Account	Totals 2000s	-1,317.27	57,582.00	0.00	37,324.72	21,574.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1375					07/01/2012/Load Board-approved 2013 Original Budge	47,043.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4585					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4584					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4583					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4582					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4581					07/01/2012/Rescission based on SDEA Tentative Agr	-182.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4588					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4587					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4586					07/01/2012/Rescission based on SDEA Tentative Agr	-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4608					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4594					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4580					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4615					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4573					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4601					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4587					07/01/2012/Rescission based on SDEA Tentative Agr	-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4636					07/01/2012/Rescission based on SDEA Tentative Agr	-164.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1272					07/01/2012/Accept budget and spend due to SDEA Ten	5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5278	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,930.59	
08/29/2012	GL_JOURNAL	PAY0273117	4935	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,017.54	
09/28/2012	GL_JOURNAL	PAY0274827	7191	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5,637.99	
10/08/2012	GL_JOURNAL	PAY0275275	2487	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	124.14	
11/01/2012	GL_JOURNAL	PAY0276820	7838	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,371.85	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 12/14/2012  
Run Time 07:03:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3101	1000 1110 01000 0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	7935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,323.52	
11/30/2012	GL_JOURNAL	0000278855	5257	PYE	11/30/2012/GL Encumbrance Process/100304 ;STRS for		0.00	0.00	44,264.50	0.00	
Number of Transactions 25						Totals	-16,735.00	49,935.13	0.00	44,264.50	22,405.63

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3101	1000 1110 01000 1619	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1376		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4589		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4622		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5279	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	86.95	
Number of Transactions 4						Totals	5,417.05	5,504.00	0.00	0.00	86.95

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3101	2700 0000 01000 0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1377		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5277	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	4934	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	7190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	366		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	366		09/28/2012/Transfer appropriations from sites to d		218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	365		09/28/2012/Transfer appropriations from sites to d		-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	365		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	7933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4969	PYE	11/30/2012/GL Encumbrance Process/121378 ;STRS for		0.00	0.00	5,160.62	0.00	
Number of Transactions 11						Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3202	2700 0000 01000 0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 18  
Run Date 12/14/2012  
Run Time 07:03:31

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					
0103	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1378						6,073.61	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7046	PAYROLL					0.00	0.00	0.00	280.97	
09/28/2012	GL_JOURNAL	PAY0274827	9950	PAYROLL					0.00	0.00	0.00	842.27	
11/01/2012	GL_JOURNAL	PAY0276820	10747	PAYROLL					0.00	0.00	0.00	608.77	
11/30/2012	GL_JOURNAL	PAY0278771	10918	PAYROLL					0.00	0.00	0.00	608.77	
11/30/2012	GL_JOURNAL	0000278855	7489	PYE					0.00	0.00	4,261.36	0.00	
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Number of Transactions 6							Totals		-528.53	6,073.61	0.00	4,261.36	2,340.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	896						486.08	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	896						-486.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	896						216.06	0.00	0.00	0.00	
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Number of Transactions 3							Totals		216.06	216.06	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1379						8,268.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4606						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4605						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4604						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4601						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4600						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4599						-32.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4603						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4602						-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4637						-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4581						-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4595						-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4609						-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4616						-27.02	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 12/14/2012  
Run Time 07:03:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269795	4574		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4602		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4588		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1273		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	8999	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	244.56	
08/29/2012	GL_JOURNAL	PAY0273117	8776	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	293.93	
09/28/2012	GL_JOURNAL	PAY0274827	12100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	896.49	
10/08/2012	GL_JOURNAL	PAY0275275	4003	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	21.82	
11/01/2012	GL_JOURNAL	PAY0276820	12926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,027.70	
11/30/2012	GL_JOURNAL	PAY0278771	13116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,017.03	
11/30/2012	GL_JOURNAL	0000278855	9575	PYE	11/30/2012/GL Encumbrance Process/101888 ;FMED for				0.00		0.00	7,116.55	0.00	
Number of Transactions 25									Totals	-1,841.61	8,776.47	0.00	7,116.55	3,501.53

<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>						
0103	00010	00	3301	1000	1110	01000	1619	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1380		07/01/2012/Load Board-approved 2013 Original Budge				1,024.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4607		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4623		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9000	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	15.28	
Number of Transactions 4									Totals	952.09	967.37	0.00	0.00	15.28

<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>					
0103	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1381		07/01/2012/Load Board-approved 2013 Original Budge				1,652.17		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8998	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	8775	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	12099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	129.65
09/28/2012	GL_BD_JRNL	0000274867	988		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	988		09/28/2012/Transfer appropriations from sites to d				38.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	985		09/28/2012/Transfer appropriations from sites to d				-48.12		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	985		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00

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

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. 20  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	12924	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	127.20	
11/30/2012	GL_JOURNAL	PAY0278771	13114	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	129.65	
11/30/2012	GL_JOURNAL	0000278855	9298	PYE	11/30/2012/GL	Encumbrance Process/121378	;FMED for		0.00	0.00	907.02	0.00	
Number of Transactions 11						Totals			10.42	1,565.68	0.00	907.02	648.24

<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>					
0103	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1356		07/01/2012/Load	Board-approved 2013	Original Budge		4,253.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	986	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	60.52	
08/29/2012	GL_JOURNAL	PAY0273117	10744	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	188.27	
09/28/2012	GL_JOURNAL	PAY0274827	14802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	564.36	
11/01/2012	GL_JOURNAL	PAY0276820	15777	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	407.90	
11/30/2012	GL_JOURNAL	PAY0278771	16024	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	407.91	
11/30/2012	GL_JOURNAL	0000278855	11612	PYE	11/30/2012/GL	Encumbrance Process/116101	;OASDI fo		0.00	0.00	2,855.35	0.00	
Number of Transactions 7						Totals			-230.61	4,253.70	0.00	2,855.35	1,628.96

<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>					
0103	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1184		09/06/2012/Transfer	appropriations from 00000	to 0		340.43	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1184		09/06/2012/Transfer	appropriations from 00000	to 0		-340.43	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1184		09/14/2012/Transfer	appropriationsfrom resource 00			151.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14805	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	15.58	
11/01/2012	GL_JOURNAL	PAY0276820	15781	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.30	
11/30/2012	GL_JOURNAL	PAY0278771	16027	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.63	
Number of Transactions 6						Totals			129.81	151.32	0.00	0.00	21.51

<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>		
0103	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0103 - Field 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

Page No. 21  
Run Date 12/14/2012  
Run Time 07:03:31

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					
0103	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1357						1,080.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1274						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17154	PAYROLL					0.00	0.00	0.00	128.60	
11/01/2012	GL_JOURNAL	PAY0276820	18151	PAYROLL					0.00	0.00	0.00	141.46	
11/30/2012	GL_JOURNAL	PAY0278771	18420	PAYROLL					0.00	0.00	0.00	141.46	
11/30/2012	GL_JOURNAL	0000278855	13811	PYE					0.00	0.00	1,039.50	0.00	
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Number of Transactions 6						Totals			-236.02	1,215.00	0.00	1,039.50	411.52
07/02/2012	GL_BD_JRNL	ORG0268283	1358						135.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			135.00	135.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268283	1359						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17153	PAYROLL					0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18150	PAYROLL					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18419	PAYROLL					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13525	PYE					0.00	0.00	94.50	0.00	
-----													
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58
07/02/2012	GL_BD_JRNL	ORG0268283	1360						270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19322	PAYROLL					0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20323	PAYROLL					0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20626	PAYROLL					0.00	0.00	0.00	25.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0103	00010	00	3431	2700 0000 01000 0000	2013					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/30/2012	GL_JOURNAL	0000278855	15825	PYE	11/30/2012/GL Encumbrance Process/116101 ;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>					
	0103	00010	00	3441	1000 1110 01000 0000	2013					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1361		07/01/2012/Load Board-approved 2013 Original Budge	7,832.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1275		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	21143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,007.26	
11/01/2012	GL_JOURNAL	PAY0276820	22098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,114.80	
11/30/2012	GL_JOURNAL	PAY0278771	22424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,114.80	
11/30/2012	GL_JOURNAL	0000278855	17753	PYE	11/30/2012/GL Encumbrance Process/101508 ;DENTAL f	0.00		0.00	7,538.30	0.00	
Number of Transactions 6						Totals	-1,964.16	8,811.00	0.00	7,538.30	3,236.86
	<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>					
	0103	00010	00	3441	1000 1110 01000 1619	2013					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1362		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3441	2700 0000 01000 0000	2013					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1363		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21142	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	22097	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	22423	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	17468	PYE	11/30/2012/GL Encumbrance Process/121378 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 23  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1343					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23309	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	24267	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	24628	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	19767	PYE				11/30/2012/GL Encumbrance Process/116101 ;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>						
0103	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1344					07/01/2012/Load Board-approved 2013 Original Budge	97,256.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1276					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	25125	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12,722.04		
11/01/2012	GL_JOURNAL	PAY0276820	26036	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13,750.19		
11/30/2012	GL_JOURNAL	PAY0278771	26415	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13,750.19		
11/30/2012	GL_JOURNAL	0000278855	21683	PYE				11/30/2012/GL Encumbrance Process/100304 ;MEDICA f	0.00	0.00	93,608.90	0.00		
Number of Transactions 6									Totals	-24,418.32	109,413.00	0.00	93,608.90	40,222.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3461	1000	1110	01000	1619	2013						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1345					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	12,157.00	12,157.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1346					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25124	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	26035	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	26414	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL 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

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

Page No. 24  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	21404	PYE	11/30/2012/GL Encumbrance Process/121378 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1347	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27268	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	28185	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	28592	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	23680	PYE	11/30/2012/GL Encumbrance Process/116101 ;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	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1348	07/01/2012/Load Board-approved 2013 Original Budge				9,180.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4624	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4623	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4622	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4621	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4620	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4619	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4618	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4617	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4603	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4575	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4638	07/01/2012/Rescission based on SDEA Tentative Agree				-32.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4617	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4610	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4596	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4582	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4589	07/01/2012/Rescission based on SDEA Tentative Agree				-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_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

Page No. 25  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269828	1277									
							1,073.90					
07/31/2012	GL_JOURNAL	PAY0270838	12897	PAYROLL								
							0.00					
08/07/2012	GL_JOURNAL	PUE0271752	520	No Jnl Ref								
							0.00					
08/07/2012	GL_JOURNAL	0000271834	520	No Jnl Ref								
							0.00					
08/08/2012	GL_JOURNAL	PUE0271936	524	No Jnl Ref								
							0.00					
08/08/2012	GL_JOURNAL	PUE0271937	434	No Jnl Ref								
							0.00					
08/29/2012	GL_JOURNAL	PAY0273117	12641	PAYROLL								
							0.00					
09/10/2012	GL_JOURNAL	PUE0273713	439	No Jnl Ref								
							0.00					
09/10/2012	GL_JOURNAL	PUE0273714	413	No Jnl Ref								
							0.00					
09/28/2012	GL_JOURNAL	PAY0274827	29185	PAYROLL								
							0.00					
10/08/2012	GL_JOURNAL	PUE0275351	755	No Jnl Ref								
							0.00					
10/08/2012	GL_JOURNAL	PUE0275351	756	No Jnl Ref								
							0.00					
10/08/2012	GL_JOURNAL	PUE0275352	665	No Jnl Ref								
							0.00					
10/08/2012	GL_JOURNAL	PUE0275352	664	No Jnl Ref								
							0.00					
10/08/2012	GL_JOURNAL	PAY0275275	6136	PAYROLL								
							0.00					
11/01/2012	GL_JOURNAL	PAY0276820	30071	PAYROLL								
							0.00					
11/07/2012	GL_JOURNAL	PUE0277188	692	No Jnl Ref								
							0.00					
11/07/2012	GL_JOURNAL	PUE0277189	842	No Jnl Ref								
							0.00					
11/07/2012	GL_JOURNAL	PUE0277189	843	No Jnl Ref								
							0.00					
11/07/2012	GL_JOURNAL	PUE0277189	844	No Jnl Ref								
							0.00					
11/30/2012	GL_JOURNAL	PAY0278771	30509	PAYROLL								
							0.00					
11/30/2012	GL_JOURNAL	0000278855	25601	PYE								
							0.00					
12/10/2012	GL_JOURNAL	PUE0279349	793	No Jnl Ref								
							0.00					
12/10/2012	GL_JOURNAL	PUE0279352	659	No Jnl Ref								
							0.00					
Number of Transactions 41						Totals		-2,481.01	9,744.96	0.00	8,638.28	3,587.69

<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>	
0103	00010	00	3501	1000	1110	01000	1619	2013	
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1349						
							1,137.24		
07/19/2012	GL_BD_JRNL	REV0269788	4625						
							-33.12		
07/19/2012	GL_BD_JRNL	REV0269795	4624						
							-30.00		
07/31/2012	GL_JOURNAL	PAY0270838	12898	PAYROLL					
							0.00		
08/07/2012	GL_JOURNAL	PUE0271752	521	No Jnl Ref					
							0.00		
08/07/2012	GL_JOURNAL	0000271834	521	No Jnl Ref					
							0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 26  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3501	1000	1110	01000	1619	2013			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	525	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	435	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-11.59		
Number of Transactions 8						Totals		1,057.15	1,074.12	0.00	0.00	16.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3501	2700	0000	01000	0000	2013			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1350		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12896	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	522	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	522	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	526	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	436	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12640	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	440	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	414	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1610		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1610		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1605		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1605		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	757	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	666	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	693	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	845	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	98.29	
11/30/2012	GL_JOURNAL	0000278855	25312	PYE	11/30/2012/GL Encumbrance Process/121378 ;UNEMP fo			0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	794	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	660	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.29	
Number of Transactions 23						Totals		102.22	1,738.44	0.00	1,007.10	629.12

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

Page No. 27  
Run Date 12/14/2012  
Run Time 07:03:31

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>		
0103	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1246							
				07/01/2012/Load Board-approved 2013 Original Budge			895.23		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1770	PAYROLL					0.00	
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3422	No Jrnl Ref					0.00	
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	
08/07/2012	GL_JOURNAL	0000271834	3422	No Jrnl Ref					0.00	
				07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3446	No Jrnl Ref					0.00	
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2987	No Jrnl Ref					0.00	
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14698	PAYROLL					0.00	
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3123	No Jrnl Ref					0.00	
				08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2894	No Jrnl Ref					0.00	
				08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31964	PAYROLL					0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5343	No Jrnl Ref					0.00	
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5342	No Jrnl Ref					0.00	
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4564	No Jrnl Ref					0.00	
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32997	PAYROLL					0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4915	No Jrnl Ref					0.00	
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	6095	No Jrnl Ref					0.00	
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33500	PAYROLL					0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	27736	PYE					0.00	
				11/30/2012/GL Encumbrance Process/116101 ;UNEMP fo			0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5762	No Jrnl Ref					0.00	
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4654	No Jrnl Ref					0.00	
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	
Number of Transactions 20						-----				
Totals						196.23	895.23	0.00	410.57	288.43

<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>	
0103	00010	00	3502	8300	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	1376						
				09/06/2012/Transfer appropriations from 00000 to 0			71.65		0.00
09/07/2012	GL_BD_JRNL	0000273595	1376						
				09/06/2012/Transfer appropriations from 00000 to 0			-71.65		0.00
09/14/2012	GL_BD_JRNL	0000274079	1376						
				09/14/2012/Transfer appropriationsfrom resource 00			31.85		0.00
09/28/2012	GL_JOURNAL	PAY0274827	31967	PAYROLL					0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	5344	No Jrnl Ref					0.00
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	4565	No Jrnl Ref					0.00
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	33001	PAYROLL					0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	4916	No Jrnl Ref					0.00
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	6096	No Jrnl Ref					0.00
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	33503	PAYROLL					0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3502	8300	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
12/10/2012	GL_JOURNAL	PUE0279349	5763	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.23	
12/10/2012	GL_JOURNAL	PUE0279352	4655	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.23	
Number of Transactions 12						Totals	27.72	31.85	0.00	0.00	4.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
0103	00010	00	3601	1000	1110	01000	0000	2013			
07/02/2012	GL_BD_JRNL	ORG0268285	1247				14,825.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4626				-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4630				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4629				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4633				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4632				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4631				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4628				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4627				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4576				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4604				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4583				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4597				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4611				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4618				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4590				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4639				-51.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1278				1,734.26		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	520	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	608.43
08/07/2012	GL_JOURNAL	0000271845	520	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-608.43
08/08/2012	GL_JOURNAL	PWC0271940	524	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	608.43
09/10/2012	GL_JOURNAL	PWC0273715	439	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00		0.00	0.00	635.83
10/08/2012	GL_JOURNAL	PWC0275353	756	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	1,776.82
10/08/2012	GL_JOURNAL	PWC0275353	755	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	39.12
11/07/2012	GL_JOURNAL	PWC0277190	843	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.74
11/07/2012	GL_JOURNAL	PWC0277190	842	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	844	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	1,992.86
11/30/2012	GL_JOURNAL	0000278855	29938	PYE	11/30/2012/GL Encumbrance Process/100304 ;WKRCMP f		0.00		0.00	13,950.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3601	1000	1110	01000	0000	2013			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	12/10/2012	GL_JOURNAL	PWC0279354	793	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1,992.86	
	Number of Transactions 29						Totals	-5,274.01	15,737.17	0.00	13,950.02	7,061.16
	<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>			
	0103	00010	00	3601	1000	1110	01000	1619	2013			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	07/02/2012	GL_BD_JRNL	ORG0268285	1248		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269788	4634		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269795	4625		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	521	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	27.40	
	08/07/2012	GL_JOURNAL	0000271845	521	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-27.40	
	08/08/2012	GL_JOURNAL	PWC0271940	525	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.40	
	Number of Transactions 6						Totals	1,707.20	1,734.60	0.00	0.00	27.40
	<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>			
	0103	00010	00	3601	2700	0000	01000	0000	2013			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	07/02/2012	GL_BD_JRNL	ORG0268285	1249		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	522	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	236.99	
	08/07/2012	GL_JOURNAL	0000271845	522	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.99	
	08/08/2012	GL_JOURNAL	PWC0271940	526	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	236.99	
	09/10/2012	GL_JOURNAL	PWC0273715	440	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	232.34	
	09/28/2012	GL_BD_JRNL	0000274867	1921		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	1921		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	1915		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	1915		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	757	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.34	
	11/07/2012	GL_JOURNAL	PWC0277190	845	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	227.69	
	11/30/2012	GL_JOURNAL	0000278855	29649	PYE	11/30/2012/GL Encumbrance Process/121378 ;WKRCMP f		0.00	0.00	1,626.38	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	794	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	232.34	
	Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

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

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

Page No. 30  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1250									
				07/01/2012/Load Board-approved 2013 Original Budge			1,445.70		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3422	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	3422	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	3446	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	3123	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5342	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5343	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6095	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32073	PYE	11/30/2012/GL Encumbrance Process/116101 ;WKRCMP f		0.00		0.00	970.44		
12/10/2012	GL_JOURNAL	PWC0279354	5762	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 10							Totals	-78.36	1,445.70	0.00	970.44	553.62

<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>				
0103	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1472									
				09/06/2012/Transfer appropriations from 00000 to 0			115.70		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1472									
				09/06/2012/Transfer appropriations from 00000 to 0			-115.70		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1472									
				09/14/2012/Transfer appropriations from resource 00			51.43		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5344	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6096	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5763	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 6							Totals	44.12	51.43	0.00	0.00	7.31

<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>		
0103	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1272							
				07/01/2012/Load Board-approved 2013 Original Budge			5,593.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4597							
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4596							
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4595							
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4594							
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4593							
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4592							
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 12/14/2012  
Run Time 07:03:31

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>			
0103	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	4591		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4590		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4577		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4612		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4619		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4598		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4584		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4605		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4591		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4640		07/01/2012/Rescission based on SDEA Tentative Agr		-19.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1279		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	373	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	229.56	
09/10/2012	GL_JOURNAL	PRM0273711	360	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	239.90	
10/08/2012	GL_JOURNAL	PRM0275350	410	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	670.41	
11/07/2012	GL_JOURNAL	PRM0277187	417	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	751.92	
11/30/2012	GL_JOURNAL	0000278855	34275	PYE	11/30/2012/GL Encumbrance Process/100304 ;RM01 for		0.00	0.00	5,263.44	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	418	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	751.92	
Number of Transactions 24						Totals	-1,969.38	5,937.77	0.00	5,263.44	2,643.71
<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>			
0103	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1273		07/01/2012/Load Board-approved 2013 Original Budge		692.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4598		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4626		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	374	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.34	
Number of Transactions 4						Totals	644.14	654.48	0.00	0.00	10.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1274		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	375	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12	
<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

Page No. 32  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	361	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	677		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	677		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	675		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	675		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	411	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	418	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	33986	PYE	11/30/2012/GL Encumbrance Process/121378 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	419	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11						Totals		3.76	546.37	0.00	316.52	226.09

<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>				
0103	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1275		07/01/2012/Load Board-approved 2013 Original Budge		73.95		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2351	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05		
09/10/2012	GL_JOURNAL	PRM0273711	2294	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.27		
10/08/2012	GL_JOURNAL	PRM0275350	2864	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.74		
11/07/2012	GL_JOURNAL	PRM0277187	2883	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.09		
11/30/2012	GL_JOURNAL	0000278855	36410	PYE	11/30/2012/GL Encumbrance Process/116101 ;RM03 for		0.00		0.00	49.65		
12/10/2012	GL_JOURNAL	PRM0279390	2922	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.09		
Number of Transactions 7						Totals		-3.94	73.95	0.00	49.65	28.24

<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>		
0103	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1088		09/06/2012/Transfer appropriations from 00000 to 0		6.81		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1088		09/06/2012/Transfer appropriations from 00000 to 0		-6.81		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1088		09/14/2012/Transfer appropriations from resource 00		3.03		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	224		08/31/2012/Transfer benefits (3702 3995) back to o		-3.03		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	224		08/31/2012/Transfer benefits (3702 3995) back to o		3.03		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	224		09/14/2012/Transfer benefits (3702 3995) back to o		-3.03		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2865	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.31

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

Page No. 33  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3702	8300	0000	01000	0000	2013		
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	11/07/2012	GL_JOURNAL	PRM0277187	2884	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.09
	12/10/2012	GL_JOURNAL	PRM0279390	2923	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.03
	Number of Transactions 9						Totals	-0.43	0.00	0.00	0.00	0.43

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>		
		0103	00010	00	3802	2700	0000	01000	0000	2013		
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	1276		07/01/2012/Load Board-approved 2013 Original Budge			732.30	0.00	0.00	0.00
	08/28/2012	GL_JOURNAL	PER0273158	848	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.61
	08/28/2012	GL_JOURNAL	PER0273158	1158	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	9.80
	09/28/2012	GL_JOURNAL	PER0274860	1573	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.73
	09/28/2012	GL_JOURNAL	PER0274860	1027	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	64.72
	09/28/2012	GL_JOURNAL	PER0274860	1028	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	31.71
	11/01/2012	GL_JOURNAL	PER0276855	987	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	51.01
	11/01/2012	GL_JOURNAL	PER0276855	988	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	22.10
	11/30/2012	GL_JOURNAL	PER0278822	982	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	51.01
	11/30/2012	GL_JOURNAL	PER0278822	983	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	22.10
	11/30/2012	GL_JOURNAL	0000278855	38359	PYE	11/30/2012/GL Encumbrance Process/116101 ;PERS_B f			0.00	0.00	511.73	0.00
	Number of Transactions 11						Totals	-55.22	732.30	0.00	511.73	275.79

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>		
		0103	00010	00	3802	8300	0000	01000	0000	2013		
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
	09/06/2012	GL_BD_JRNL	0000273595	992		09/06/2012/Transfer appropriations from 00000 to 0			58.61	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	992		09/06/2012/Transfer appropriations from 00000 to 0			-58.61	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	992		09/14/2012/Transfer appropriationsfrom resource 00			26.05	0.00	0.00	0.00
	Number of Transactions 3						Totals	26.05	26.05	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0103	00010	00	3985	1000	1110	01000	0000	2013	
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 12/14/2012  
Run Time 07:03:31

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>			
0103	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1277		07/01/2012/Load Board-approved		2013 Original Budge		906.65		
07/19/2012	GL_BD_JRNL	REV0269788	4615		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4614		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4613		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4611		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4612		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4610		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4609		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269788	4608		07/01/2012/Rescission based on SDEA Tentative Agr				-3.51		
07/19/2012	GL_BD_JRNL	REV0269795	4578		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269795	4613		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269795	4592		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269795	4606		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269795	4599		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269795	4620		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269795	4641		07/01/2012/Rescission based on SDEA Tentative Agr				-3.18		
07/19/2012	GL_BD_JRNL	REV0269795	4585		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
07/19/2012	GL_BD_JRNL	REV0269828	1280		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		
09/28/2012	GL_JOURNAL	PAY0274827	34346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		
11/30/2012	GL_JOURNAL	0000278855	40449	PYE	11/30/2012/GL Encumbrance Process/100304 ;LIFE for				0.00		
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Number of Transactions 22						Totals	-199.04	962.41	0.00	853.10	308.35

<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>			
0103	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1278		07/01/2012/Load Board-approved		2013 Original Budge		112.31		
07/19/2012	GL_BD_JRNL	REV0269788	4616		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		
07/19/2012	GL_BD_JRNL	REV0269795	4627		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		
-----											
Number of Transactions 3						Totals	106.08	106.08	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 12/14/2012  
Run Time 07:03:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1279		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1299		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1299		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1295		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1295		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40162	PYE	11/30/2012/GL Encumbrance Process/121378 ;LIFE for		0.00	0.00	99.46	0.00	
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46	41.82
	<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>		
	0103	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	277		07/01/2012/Load Board-approved 2013 Original Budge		88.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.95	
11/01/2012	GL_JOURNAL	PAY0276820	37579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.95	
11/30/2012	GL_JOURNAL	PAY0278771	38150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.95	
11/30/2012	GL_JOURNAL	0000278855	42543	PYE	11/30/2012/GL Encumbrance Process/116101 ;LIFE for		0.00	0.00	59.35	0.00	
Number of Transactions 5						Totals	8.21	88.41	0.00	59.35	20.85
	<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>		
	0103	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1280		09/06/2012/Transfer appropriations from 00000 to 0		7.08	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1280		09/06/2012/Transfer appropriations from 00000 to 0		-7.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1280		09/14/2012/Transfer appropriations from resource 00		3.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	320		08/31/2012/Transfer benefits (3702 3995) back to o		-3.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	320		08/31/2012/Transfer benefits (3702 3995) back to o		3.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	320		09/14/2012/Transfer benefits (3702 3995) back to o		-3.15	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 12/14/2012  
 Run Time 07:03:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 435						Account	Totals 3000s	-30,831.05	303,434.91	0.00	228,377.24	105,888.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	693				07/01/2012/Load Board-approved 2013 Original Budge		1,040.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	662	8582738051			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.90
11/08/2012	GL_JOURNAL	0000277304	663	8582738232			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.96
11/08/2012	GL_JOURNAL	0000277304	664	8582738729			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.35
11/08/2012	GL_JOURNAL	0000277304	659	8582733327			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.07
11/08/2012	GL_JOURNAL	0000277304	660	8582737826			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.19
11/08/2012	GL_JOURNAL	0000277304	661	8582738041			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	26.69
11/08/2012	GL_JOURNAL	0000277304	657	8582733323			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.93
11/08/2012	GL_JOURNAL	0000277304	658	8582733324			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	26.63
11/08/2012	GL_JOURNAL	0000277304	665	8584835645			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.65
11/08/2012	GL_JOURNAL	0000277309	662	8582733324			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	21.41
11/08/2012	GL_JOURNAL	0000277309	665	8582738041			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	24.16
11/08/2012	GL_JOURNAL	0000277309	663	8582733327			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	21.51
11/08/2012	GL_JOURNAL	0000277309	664	8582737826			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	23.20
11/08/2012	GL_JOURNAL	0000277309	661	8582733323			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	23.38
11/08/2012	GL_JOURNAL	0000277309	659	8584835645			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	22.37
11/08/2012	GL_JOURNAL	0000277309	666	8582738051			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	23.56
11/08/2012	GL_JOURNAL	0000277309	667	8582738232			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	23.63
11/08/2012	GL_JOURNAL	0000277309	668	8582738729			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	23.11
11/30/2012	GL_JOURNAL	0000278848	546	8582733323			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	24.10
11/30/2012	GL_JOURNAL	0000278848	547	8582733324			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	24.63
11/30/2012	GL_JOURNAL	0000278848	548	8582733327			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	23.99
11/30/2012	GL_JOURNAL	0000278848	549	8582737826			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	24.43
11/30/2012	GL_JOURNAL	0000278848	550	8582738041			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	25.04
11/30/2012	GL_JOURNAL	0000278848	552	8582738232			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	26.93
11/30/2012	GL_JOURNAL	0000278848	553	8582738729			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	26.90
11/30/2012	GL_JOURNAL	0000278848	551	8582738051			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	26.45
11/30/2012	GL_JOURNAL	0000278848	544	8584835645			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	26.60

Number of Transactions 28						Totals	382.23	1,040.00	0.00	0.00	657.77
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Number of Transactions 28						Account	Totals 5000s	382.23	1,040.00	0.00	0.00	657.77
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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. 37  
Run Date 12/14/2012  
Run Time 07:03:31

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 534						Resource	Totals 00010	-168,210.02	1,142,023.53	0.00	864,794.49	445,439.06
	<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>			
	0103	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	316		07/01/2012/Load Board-approved 2013 Original Budge			9,119.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,211.76	
11/01/2012	GL_JOURNAL	PAY0276820	1853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,457.22	
11/06/2012	GL_JOURNAL	PAY0277114	333	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,956.14	
11/30/2012	GL_JOURNAL	PAY0278771	1974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,884.96	
12/07/2012	GL_JOURNAL	PAY0279165	288	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2,003.63	
Number of Transactions 6						Totals	605.29	9,119.00	0.00	0.00	8,513.71	
Number of Transactions 6						Account	Totals 1000s	605.29	9,119.00	0.00	0.00	8,513.71
	<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>			
	0103	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1382		07/01/2012/Load Board-approved 2013 Original Budge			752.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	99.97	
11/01/2012	GL_JOURNAL	PAY0276820	7839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	120.22	
11/06/2012	GL_JOURNAL	PAY0277114	2819	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	161.38	
11/30/2012	GL_JOURNAL	PAY0278771	7936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	144.41	
12/07/2012	GL_JOURNAL	PAY0279165	2206	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	165.31	
Number of Transactions 6						Totals	61.03	752.32	0.00	0.00	691.29	
	<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>			
	0103	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1383		07/01/2012/Load Board-approved 2013 Original Budge			132.23	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

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

Page No. 38  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00011	00	3301	1000	1110	01000	0000	2013				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12101	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.57		
11/01/2012	GL_JOURNAL	PAY0276820	12927	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.12		
11/06/2012	GL_JOURNAL	PAY0277114	4505	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	28.36		
11/30/2012	GL_JOURNAL	PAY0278771	13117	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	27.33		
12/07/2012	GL_JOURNAL	PAY0279165	3517	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	29.04		
Number of Transactions 6								Totals	8.81	132.23	0.00	0.00	123.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1351		07/01/2012/Load Board-approved 2013 Original Budge			146.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29186	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.33		
10/08/2012	GL_JOURNAL	PUE0275351	758	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.51		
10/08/2012	GL_JOURNAL	PUE0275352	667	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.33		
11/01/2012	GL_JOURNAL	PAY0276820	30072	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.04		
11/06/2012	GL_JOURNAL	PAY0277114	6902	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	21.52		
11/07/2012	GL_JOURNAL	PUE0277188	694	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-21.52		
11/07/2012	GL_JOURNAL	PUE0277188	695	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.04		
11/07/2012	GL_JOURNAL	PUE0277189	846	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.03		
11/07/2012	GL_JOURNAL	PUE0277189	847	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	21.52		
11/30/2012	GL_JOURNAL	PAY0278771	30510	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	20.73		
12/07/2012	GL_JOURNAL	PAY0279165	5442	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	22.04		
12/10/2012	GL_JOURNAL	PUE0279349	795	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.73		
12/10/2012	GL_JOURNAL	PUE0279349	796	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	22.04		
12/10/2012	GL_JOURNAL	PUE0279352	661	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-22.04		
12/10/2012	GL_JOURNAL	PUE0279352	662	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-20.73		
Number of Transactions 16								Totals	46.99	146.82	0.00	0.00	99.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1251		07/01/2012/Load Board-approved 2013 Original Budge			237.09	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	758	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	31.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	846	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	37.89		
11/07/2012	GL_JOURNAL	PWC0277190	847	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	50.86		
12/10/2012	GL_JOURNAL	PWC0279354	795	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	49.01		
12/10/2012	GL_JOURNAL	PWC0279354	796	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	52.09		
Number of Transactions 6							Totals	15.73	237.09	0.00	221.36	
Number of Transactions 34							Account Totals 3000s	132.56	1,268.46	0.00	1,135.90	
Number of Transactions 40							Resource Totals 00011	737.85	10,387.46	0.00	9,649.61	
<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>				
0103	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
07/31/2012	GL_BD_JRNL	0000271158	414		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	370		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	859		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,740.62		
09/28/2012	GL_JOURNAL	PAY0274827	173	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,309.21		
Number of Transactions 5							Totals	-10,049.83	0.00	0.00	10,049.83	
<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>				
0103	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	185		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	577.90		
11/30/2012	GL_JOURNAL	0000278855	1512	PYE	11/30/2012/GL Encumbrance Process/100621 ;Salary f		0.00		4,045.28	0.00		
Number of Transactions 3							Totals	-4,623.18	0.00	0.00	4,045.28	577.90
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Page No. 40  
 Run Date 12/14/2012  
 Run Time 07:03:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account Totals 1000s	-14,673.01	0.00	0.00	4,045.28	10,627.73
<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>			
0103	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/31/2012	GL_BD_JRNL	0000271158	415		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	860		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1017	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	66.21
Number of Transactions 3						Totals	-66.21	0.00	0.00	0.00	66.21
Number of Transactions 3						Account Totals 2000s	-66.21	0.00	0.00	0.00	66.21
<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>			
0103	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	416		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4936	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	143.60
09/28/2012	GL_JOURNAL	PAY0274827	7193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	685.51
11/30/2012	GL_JOURNAL	PAY0278771	7937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.68
11/30/2012	GL_JOURNAL	0000278855	5485	PYE	11/30/2012/GL Encumbrance Process/100621 ;STRS for			0.00	0.00	333.74	0.00
Number of Transactions 5						Totals	-1,210.53	0.00	0.00	333.74	876.79
<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>			
0103	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271158	417		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8777	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	25.24
09/28/2012	GL_JOURNAL	PAY0274827	12102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	120.51
11/30/2012	GL_JOURNAL	PAY0278771	13118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.38
11/30/2012	GL_JOURNAL	0000278855	9797	PYE	11/30/2012/GL Encumbrance Process/100621 ;FMED for			0.00	0.00	58.66	0.00
Number of Transactions 5						Totals	-212.79	0.00	0.00	58.66	154.13

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 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. 41  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	418						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	861						0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2221	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00			
							-----						
Number of Transactions 3							Totals		-5.07	0.00	0.00	0.00	5.07
<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>					
0103	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
07/31/2012	GL_BD_JRNL	0000271158	419						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17155	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18421	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14038	PYE				11/30/2012/GL Encumbrance Process/100621 ;VISION f	0.00	0.00			
							-----						
Number of Transactions 4							Totals		-23.60	0.00	0.00	9.45	14.15
<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>					
0103	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	420						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21144	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22425	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17980	PYE				11/30/2012/GL Encumbrance Process/100621 ;DENTAL f	0.00	0.00			
							-----						
Number of Transactions 4							Totals		-186.82	0.00	0.00	68.53	118.29
<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>					
0103	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	421						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25126	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26416	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	21910	PYE				11/30/2012/GL Encumbrance Process/100621 ;MEDICA f	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00015	00	3461	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 4 Totals -1,981.96 0.00 0.00 850.99 1,130.97

<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>				
0103	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271158	422	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12642	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	19.15
09/10/2012	GL_JOURNAL	PUE0273713	441	No Jrnl Ref 08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	28.02
09/10/2012	GL_JOURNAL	PUE0273714	415	No Jrnl Ref 08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-19.15
09/28/2012	GL_JOURNAL	PAY0274827	29187	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	91.40
10/08/2012	GL_JOURNAL	PUE0275351	759	No Jrnl Ref 09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	133.78
10/08/2012	GL_JOURNAL	PUE0275352	668	No Jrnl Ref 09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-91.40
11/30/2012	GL_JOURNAL	PAY0278771	30511	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.36
11/30/2012	GL_JOURNAL	0000278855	25831	PYE 11/30/2012/GL Encumbrance Process/100621 ;UNEMP fo					0.00	0.00	65.13	0.00
12/10/2012	GL_JOURNAL	PUE0279349	797	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	6.36
12/10/2012	GL_JOURNAL	PUE0279352	663	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-6.36

Number of Transactions 11 Totals -233.29 0.00 0.00 65.13 168.16

<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>				
0103	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	423	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	862	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3183	PAYROLL 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.72
09/10/2012	GL_JOURNAL	PUE0273713	3124	No Jrnl Ref 08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	1.07
09/10/2012	GL_JOURNAL	PUE0273714	2895	No Jrnl Ref 08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-0.72

Number of Transactions 5 Totals -1.07 0.00 0.00 0.00 1.07

<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>		
0103	00015	00	3601	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	424		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	441	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	45.26	
10/08/2012	GL_JOURNAL	PWC0275353	759	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	216.04	
11/30/2012	GL_JOURNAL	0000278855	30168	PYE	11/30/2012/GL Encumbrance Process/100621 ;WKRCMP f			0.00	0.00	105.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	797	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	15.03	
Number of Transactions 5						Totals		-381.51	0.00	0.00	105.18	276.33
<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>				
0103	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	425		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	863		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3124	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	1.72	
Number of Transactions 3						Totals		-1.72	0.00	0.00	0.00	1.72
<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>				
0103	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/31/2012	GL_BD_JRNL	0000271158	426		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	362	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	17.08	
10/08/2012	GL_JOURNAL	PRM0275350	412	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	81.51	
11/30/2012	GL_JOURNAL	0000278855	34505	PYE	11/30/2012/GL Encumbrance Process/100621 ;RM01 for			0.00	0.00	39.68	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	420	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.67	
Number of Transactions 5						Totals		-143.94	0.00	0.00	39.68	104.26
<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>				
0103	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	427		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	864		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2295	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.10	
<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

Page No. 44  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals -0.10 0.00 0.00 0.00 0.10

<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>
0103	00015	00	3985	1000	1110	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert								

07/31/2012	GL_BD_JRNL	0000271158	428	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.39
11/30/2012	GL_JOURNAL	PAY0278771	35929	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	0000278855	40679	PYE	11/30/2012/GL Encumbrance Process/100621 ;LIFE for			0.00	0.00	6.43	0.00

Number of Transactions 4 Totals -18.72 0.00 0.00 6.43 12.29

Number of Transactions 61 Account Totals 3000s -4,401.12 0.00 0.00 1,537.79 2,863.33

Number of Transactions 72 Resource Totals 00015 -19,140.34 0.00 0.00 5,583.07 13,557.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6098	07/01/2012/Load Board-approved 2013 Original Budge				51,808.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4635	07/01/2012/Rescission based on SDEA Tentative Agr				-1,508.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4628	07/01/2012/Rescission based on SDEA Tentative Agre				-1,366.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1279	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,778.97
08/29/2012	GL_JOURNAL	PAY0273117	1245	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,778.97
09/28/2012	GL_JOURNAL	PAY0274827	1498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,778.97
11/01/2012	GL_JOURNAL	PAY0276820	1519	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,778.97
11/30/2012	GL_JOURNAL	PAY0278771	1544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,045.28
11/30/2012	GL_JOURNAL	0000278855	1591	PYE	11/30/2012/GL Encumbrance Process/100621 ;Salary f			0.00	0.00	28,316.97	0.00

Number of Transactions 9 Totals -6,545.92 48,932.21 0.00 28,316.97 27,161.16

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

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. 45  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	95		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	334	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	269.28			
Number of Transactions 2							Totals	-269.28	0.00	0.00	269.28		
Number of Transactions 11							Account	Totals 1000s	-6,815.20	48,932.21	0.00	28,316.97	27,430.44
<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>					
0103	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1384		07/01/2012/Load Board-approved 2013 Original Budge		4,274.14		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4636		07/01/2012/Rescission based on SDEA Tentative Agr		-124.49		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4629		07/01/2012/Rescission based on SDEA Tentative Agree		-112.76		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5280	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	476.77			
08/29/2012	GL_JOURNAL	PAY0273117	4937	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	476.77			
09/28/2012	GL_JOURNAL	PAY0274827	7194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	476.77			
11/01/2012	GL_JOURNAL	PAY0276820	7840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	476.77			
11/06/2012	GL_JOURNAL	PAY0277114	2820	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.11			
11/30/2012	GL_JOURNAL	PAY0278771	7938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	333.74			
11/30/2012	GL_JOURNAL	0000278855	5574	PYE	11/30/2012/GL Encumbrance Process/100621 ;STRS for		0.00		0.00	2,336.15			
Number of Transactions 10							Totals	-551.19	4,036.89	0.00	2,336.15	2,251.93	
<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>					
0103	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1385		07/01/2012/Load Board-approved 2013 Original Budge		751.21		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4638		07/01/2012/Rescission based on SDEA Tentative Agr		-21.88		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4630		07/01/2012/Rescission based on SDEA Tentative Agree		-19.82		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9001	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	83.79			
08/29/2012	GL_JOURNAL	PAY0273117	8778	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	83.80			
09/28/2012	GL_JOURNAL	PAY0274827	12103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	83.82			
11/01/2012	GL_JOURNAL	PAY0276820	12928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	83.87			
11/06/2012	GL_JOURNAL	PAY0277114	4506	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.90			
<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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 46  
Run Date 12/14/2012  
Run Time 07:03:31

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>			
	0103	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.67	
11/30/2012	GL_JOURNAL	0000278855	9870	PYE	11/30/2012/GL	Encumbrance Process/100621	;FMED for	0.00	0.00	410.60	0.00	
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Number of Transactions 10						Totals		-98.94	709.51	0.00	410.60	397.85

	<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>			
	0103	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1364		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17156	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	18152	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	18422	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.00	
11/30/2012	GL_JOURNAL	0000278855	14123	PYE	11/30/2012/GL	Encumbrance Process/100621	;VISION f	0.00	0.00	66.15	0.00	
-----												
Number of Transactions 5						Totals		34.13	135.00	0.00	66.15	34.72

	<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>			
	0103	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1365		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21145	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	22099	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	22426	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	75.28	
11/30/2012	GL_JOURNAL	0000278855	18065	PYE	11/30/2012/GL	Encumbrance Process/100621	;DENTAL f	0.00	0.00	479.71	0.00	
-----												
Number of Transactions 5						Totals		208.93	979.00	0.00	479.71	290.36

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1352		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25127	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	26037	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	26417	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	719.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
11/30/2012	GL_JOURNAL	0000278855	21994	PYE	11/30/2012/GL Encumbrance Process/100621 ;MEDICA f	0.00	0.00	5,956.93	0.00		
Number of Transactions 5						Totals	3,424.06	12,157.00	0.00	5,956.93	2,776.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1353				834.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4640				-24.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4631				-22.01	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12899	PAYROLL			0.00	0.00	0.00	63.56	
08/07/2012	GL_JOURNAL	PUE0271752	523	No Jrnl Ref			0.00	0.00	0.00	93.04	
08/07/2012	GL_JOURNAL	0000271834	523	No Jrnl Ref			0.00	0.00	0.00	-93.04	
08/08/2012	GL_JOURNAL	PUE0271936	527	No Jrnl Ref			0.00	0.00	0.00	93.04	
08/08/2012	GL_JOURNAL	PUE0271937	437	No Jrnl Ref			0.00	0.00	0.00	-63.56	
08/29/2012	GL_JOURNAL	PAY0273117	12643	PAYROLL			0.00	0.00	0.00	63.57	
09/10/2012	GL_JOURNAL	PUE0273713	442	No Jrnl Ref			0.00	0.00	0.00	93.04	
09/10/2012	GL_JOURNAL	PUE0273714	416	No Jrnl Ref			0.00	0.00	0.00	-63.57	
09/28/2012	GL_JOURNAL	PAY0274827	29188	PAYROLL			0.00	0.00	0.00	63.57	
10/08/2012	GL_JOURNAL	PUE0275351	760	No Jrnl Ref			0.00	0.00	0.00	93.04	
10/08/2012	GL_JOURNAL	PUE0275352	669	No Jrnl Ref			0.00	0.00	0.00	-63.57	
11/01/2012	GL_JOURNAL	PAY0276820	30073	PAYROLL			0.00	0.00	0.00	63.57	
11/06/2012	GL_JOURNAL	PAY0277114	6903	PAYROLL			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	696	No Jrnl Ref			0.00	0.00	0.00	-63.57	
11/07/2012	GL_JOURNAL	PUE0277188	697	No Jrnl Ref			0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	848	No Jrnl Ref			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	849	No Jrnl Ref			0.00	0.00	0.00	63.57	
11/30/2012	GL_JOURNAL	PAY0278771	30512	PAYROLL			0.00	0.00	0.00	44.50	
11/30/2012	GL_JOURNAL	0000278855	25920	PYE			0.00	0.00	455.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	798	No Jrnl Ref			0.00	0.00	0.00	44.50	
12/10/2012	GL_JOURNAL	PUE0279352	664	No Jrnl Ref			0.00	0.00	0.00	-44.50	
Number of Transactions 24						Totals	-58.25	787.80	0.00	455.90	390.15

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  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1252						1,347.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4641						-39.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4632						-35.54	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	523	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	150.25	
08/07/2012	GL_JOURNAL	0000271845	523	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-150.25	
08/08/2012	GL_JOURNAL	PWC0271940	527	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	150.25	
09/10/2012	GL_JOURNAL	PWC0273715	442	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00	0.00	0.00	150.25	
10/08/2012	GL_JOURNAL	PWC0275353	760	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	150.25	
11/07/2012	GL_JOURNAL	PWC0277190	848	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	849	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	150.25	
11/30/2012	GL_JOURNAL	0000278855	30257	PYE	11/30/2012/GL Encumbrance Process/100621 ;WKRCMP f				0.00	0.00	736.24	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	798	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	105.18	
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Number of Transactions 12						Totals			-177.19	1,272.23	0.00	736.24	713.18
<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>					
0103	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1280						508.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4637						-14.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4633						-13.41	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	376	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	56.69	
09/10/2012	GL_JOURNAL	PRM0273711	363	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	56.69	
10/08/2012	GL_JOURNAL	PRM0275350	413	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	56.69	
11/07/2012	GL_JOURNAL	PRM0277187	419	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	56.69	
11/30/2012	GL_JOURNAL	0000278855	34594	PYE	11/30/2012/GL Encumbrance Process/100621 ;RM01 for				0.00	0.00	277.79	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	421	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	39.68	
-----													
Number of Transactions 9						Totals			-64.21	480.02	0.00	277.79	266.44
<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>					
0103	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1281						82.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4639						-2.40	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

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	
0103	00016	00	3985	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
07/19/2012	GL_BD_JRNL	REV0269795	4634						
09/28/2012	GL_JOURNAL	PAY0274827	34348	PAYROLL					
11/01/2012	GL_JOURNAL	PAY0276820	35404	PAYROLL					
11/30/2012	GL_JOURNAL	PAY0278771	35930	PAYROLL					
11/30/2012	GL_JOURNAL	0000278855	40768	PYE					

07/01/2012/Rescission based on SDEA Tentative Agree	-2.17	0.00	0.00	0.00
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.02
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	9.02
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.31
11/30/2012/GL Encumbrance Process/100621 ;LIFE for	0.00	0.00	45.02	0.00
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Number of Transactions 7	Totals	8.43	77.80	0.00
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Number of Transactions 87	Account	Totals 3000s	2,725.77	20,635.25
-----				
Number of Transactions 98	Resource	Totals 00016	-4,089.43	69,567.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	37						
06/28/2012	GL_BD_JRNL	0000267244	37						
07/02/2012	GL_BD_JRNL	ORG0268289	694						
07/02/2012	REQ_PREENC	0000202471	1						
07/02/2012	REQ_PREENC	0000202471	2						
07/02/2012	REQ_PREENC	0000202471	3						
07/02/2012	REQ_PREENC	0000202479	2						
07/02/2012	REQ_PREENC	0000202479	3						
07/02/2012	REQ_PREENC	0000202479	1						
07/02/2012	REQ_PREENC	0000202517	1						
07/02/2012	REQ_PREENC	0000202517	2						
07/02/2012	REQ_PREENC	0000202517	3						
07/05/2012	PO_POENC	0000185042	3	R0000202471					
07/05/2012	PO_POENC	0000185042	3	R0000202471					
07/05/2012	PO_POENC	0000185042	2	R0000202471					
07/05/2012	PO_POENC	0000185042	2	R0000202471					
07/05/2012	PO_POENC	0000185042	1	R0000202471					
07/05/2012	PO_POENC	0000185042	1	R0000202471					
07/05/2012	PO_POENC	0000185042	1	R0000202471					
07/11/2012	REQ_PREENC	0000203061	2						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	REQ_PREENC	0000203061	1		Waxie Sanitary Supply/118056/5/GL WAXIE W-300 UNDE	0.00	113.15	0.00	0.00
07/11/2012	PO_POENC	0000185337	2	R0000203061	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-79.10	0.00	0.00
07/11/2012	PO_POENC	0000185337	2	R0000203061	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	85.23	0.00
07/11/2012	PO_POENC	0000185337	1	R0000203061	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &SEALER	0.00	-113.15	0.00	0.00
07/11/2012	PO_POENC	0000185337	1	R0000203061	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &SEALER	0.00	0.00	121.92	0.00
07/25/2012	AP_VOUCHER	00624625	2	P0000185337	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-85.23	0.00
07/25/2012	AP_VOUCHER	00624625	2	P0000185337	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	85.23
07/25/2012	AP_VOUCHER	00624625	1	P0000185337	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &	0.00	0.00	-121.92	0.00
07/25/2012	AP_VOUCHER	00624625	1	P0000185337	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &	0.00	0.00	0.00	121.92
07/25/2012	AP_VOUCHER	00624627	3	P0000185042	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-144.58	0.00
07/25/2012	AP_VOUCHER	00624627	3	P0000185042	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	144.58
07/25/2012	AP_VOUCHER	00624627	2	P0000185042	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-40.51	0.00
07/25/2012	AP_VOUCHER	00624627	2	P0000185042	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	40.51
07/25/2012	AP_VOUCHER	00624627	1	P0000185042	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-78.44	0.00
07/25/2012	AP_VOUCHER	00624627	1	P0000185042	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	78.44
07/26/2012	REQ_PREENC	0000204078	1		Waxie Sanitary Supply/118056/BOTTLE & SPRAYER COMP	0.00	12.60	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	20		Waxie Sanitary Supply/118056/4603 FEATHER DUSTER-2	0.00	81.00	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	19		Waxie Sanitary Supply/118056/#9 KEY-BAK	0.00	67.48	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	18		Waxie Sanitary Supply/118056/WX GERMICIDAL ULTRA B	0.00	28.40	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	17		Waxie Sanitary Supply/118056/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	16		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	146.80	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	15		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	141.40	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	14		Waxie Sanitary Supply/118056/23504 ENVISION BROWN	0.00	40.00	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	13		Waxie Sanitary Supply/118056/91552 KLEENEX (KIMCAR	0.00	206.80	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	12		Waxie Sanitary Supply/118056/04460 SCOTT 2-PLY STA	0.00	76.10	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	11		Waxie Sanitary Supply/118056/8606 DISPOSABLE VINYL	0.00	35.50	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	10		Waxie Sanitary Supply/118056/70CHD HYDRA SCRUBBING	0.00	37.80	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	9		Waxie Sanitary Supply/118056/SPRING GRIP MOP HANDL	0.00	38.20	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	8		Waxie Sanitary Supply/118056/ROUND WALL DUSTER BRU	0.00	18.68	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	7		Waxie Sanitary Supply/118056/#360 30-59IN LAMBSWO	0.00	33.80	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	6		Waxie Sanitary Supply/118056/24X24 6 MIC CORELESS	0.00	58.40	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	5		Waxie Sanitary Supply/118056/40X46 1.5 MIL BLACK M	0.00	19.70	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	4		Waxie Sanitary Supply/118056/TURKISH TOWELING RAGS	0.00	22.00	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	3		Waxie Sanitary Supply/118056/226-3 YELLOW MOP BUCK	0.00	32.10	0.00	0.00
07/26/2012	REQ_PREENC	0000204078	2		Waxie Sanitary Supply/118056/SW7(3) CM YELLOW 16-3	0.00	45.85	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	9		Waxie Sanitary Supply/118056/SOLSTA 543 WAXIE-GREE	0.00	76.32	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	8		Waxie Sanitary Supply/118056/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 51  
Run Date 12/14/2012  
Run Time 07:03:31

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>	
0103	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/27/2012	REQ_PREENC	0000204128	7		Waxie Sanitary Supply/118056/LABEL - SOLSTA 243 WA	0.00	1.44	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	6		Waxie Sanitary Supply/118056/LABEL - SOLSTA 343 WA	0.00	1.08	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	5		Waxie Sanitary Supply/118056/LABEL - WAXIE-GREEN S	0.00	1.44	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	4		Waxie Sanitary Supply/118056/LABEL - SOLSTA 543 WA	0.00	1.44	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	3		Waxie Sanitary Supply/118056/SOLSTA 710 MULTI-PURP	0.00	108.12	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	2		Waxie Sanitary Supply/118056/LABEL - SOLSTA 710 MP	0.00	1.44	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	1		Waxie Sanitary Supply/118056/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	11		Waxie Sanitary Supply/118056/SOLSTA 343 WAXIE-GREE	0.00	98.04	0.00	0.00
07/27/2012	REQ_PREENC	0000204128	10		Waxie Sanitary Supply/118056/SOLSTA 243 WAXIE-GREE	0.00	86.91	0.00	0.00
07/27/2012	REQ_PREENC	0000204150	3		Waxie Sanitary Supply/118056/KC 91562 KLEENEX (KIM	0.00	82.38	0.00	0.00
07/27/2012	REQ_PREENC	0000204150	1		Waxie Sanitary Supply/118056/SAFETY 2 GRAFFITTI RE	0.00	49.80	0.00	0.00
07/27/2012	REQ_PREENC	0000204150	2		Waxie Sanitary Supply/118056/3M SCOTCH-BRITE 86 HE	0.00	52.65	0.00	0.00
07/31/2012	PO_POENC	0000186243	2	R0000204078	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-45.85	0.00	0.00
07/31/2012	PO_POENC	0000186243	2	R0000204078	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.40	0.00
07/31/2012	PO_POENC	0000186243	1	R0000204078	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	0.00	0.00
07/31/2012	PO_POENC	0000186243	1	R0000204078	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.58	0.00
07/31/2012	PO_POENC	0000186243	20	R0000204078	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-81.00	0.00	0.00
07/31/2012	PO_POENC	0000186243	20	R0000204078	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	87.28	0.00
07/31/2012	PO_POENC	0000186243	19	R0000204078	WAXIE-001/#9 KEY-BAK	0.00	-67.48	0.00	0.00
07/31/2012	PO_POENC	0000186243	19	R0000204078	WAXIE-001/#9 KEY-BAK	0.00	0.00	72.71	0.00
07/31/2012	PO_POENC	0000186243	18	R0000204078	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-28.40	0.00	0.00
07/31/2012	PO_POENC	0000186243	18	R0000204078	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	30.60	0.00
07/31/2012	PO_POENC	0000186243	17	R0000204078	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
07/31/2012	PO_POENC	0000186243	17	R0000204078	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	74.99	0.00
07/31/2012	PO_POENC	0000186243	16	R0000204078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-146.80	0.00	0.00
07/31/2012	PO_POENC	0000186243	16	R0000204078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18	0.00
07/31/2012	PO_POENC	0000186243	15	R0000204078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-141.40	0.00	0.00
07/31/2012	PO_POENC	0000186243	15	R0000204078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	152.36	0.00
07/31/2012	PO_POENC	0000186243	14	R0000204078	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.00	0.00	0.00
07/31/2012	PO_POENC	0000186243	14	R0000204078	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.10	0.00
07/31/2012	PO_POENC	0000186243	13	R0000204078	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-206.80	0.00	0.00
07/31/2012	PO_POENC	0000186243	13	R0000204078	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	222.83	0.00
07/31/2012	PO_POENC	0000186243	12	R0000204078	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-76.10	0.00	0.00
07/31/2012	PO_POENC	0000186243	12	R0000204078	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	82.00	0.00
07/31/2012	PO_POENC	0000186243	11	R0000204078	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-35.50	0.00	0.00
07/31/2012	PO_POENC	0000186243	11	R0000204078	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	38.25	0.00
07/31/2012	PO_POENC	0000186243	10	R0000204078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-37.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2012	PO_POENC	0000186243	10	R0000204078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
07/31/2012	PO_POENC	0000186243	6	R0000204078	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		62.93
07/31/2012	PO_POENC	0000186243	5	R0000204078	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-19.70	0.00
07/31/2012	PO_POENC	0000186243	5	R0000204078	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	21.23
07/31/2012	PO_POENC	0000186243	4	R0000204078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-22.00	0.00
07/31/2012	PO_POENC	0000186243	4	R0000204078	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	23.71
07/31/2012	PO_POENC	0000186243	3	R0000204078	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-32.10	0.00
07/31/2012	PO_POENC	0000186243	3	R0000204078	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	34.59
07/31/2012	PO_POENC	0000186243	8	R0000204078	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-18.68	0.00
07/31/2012	PO_POENC	0000186243	8	R0000204078	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	20.13
07/31/2012	PO_POENC	0000186243	7	R0000204078	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-33.80	0.00
07/31/2012	PO_POENC	0000186243	7	R0000204078	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.42
07/31/2012	PO_POENC	0000186243	6	R0000204078	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-58.40	0.00
07/31/2012	PO_POENC	0000186243	9	R0000204078	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-38.20	0.00
07/31/2012	PO_POENC	0000186243	9	R0000204078	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	41.16
07/31/2012	PO_POENC	0000186246	10	R0000204128	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	93.65
07/31/2012	PO_POENC	0000186246	9	R0000204128	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-76.32	0.00
07/31/2012	PO_POENC	0000186246	9	R0000204128	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	82.23
07/31/2012	PO_POENC	0000186246	8	R0000204128	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
07/31/2012	PO_POENC	0000186246	8	R0000204128	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26
07/31/2012	PO_POENC	0000186246	7	R0000204128	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.44	0.00
07/31/2012	PO_POENC	0000186246	7	R0000204128	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.55
07/31/2012	PO_POENC	0000186246	6	R0000204128	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.08	0.00
07/31/2012	PO_POENC	0000186246	6	R0000204128	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.16
07/31/2012	PO_POENC	0000186246	10	R0000204128	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-86.91	0.00
07/31/2012	PO_POENC	0000186246	4	R0000204128	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	1.55
07/31/2012	PO_POENC	0000186246	3	R0000204128	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	116.50
07/31/2012	PO_POENC	0000186246	2	R0000204128	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-1.44	0.00
07/31/2012	PO_POENC	0000186246	2	R0000204128	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	1.55
07/31/2012	PO_POENC	0000186246	3	R0000204128	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-108.12	0.00
07/31/2012	PO_POENC	0000186246	4	R0000204128	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	-1.44	0.00
07/31/2012	PO_POENC	0000186246	1	R0000204128	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
07/31/2012	PO_POENC	0000186246	1	R0000204128	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
07/31/2012	PO_POENC	0000186246	11	R0000204128	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-98.04	0.00
07/31/2012	PO_POENC	0000186246	11	R0000204128	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	105.64
07/31/2012	PO_POENC	0000186246	5	R0000204128	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	-1.44	0.00
07/31/2012	PO_POENC	0000186246	5	R0000204128	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2012	PO_POENC	0000186247	2	R0000204150	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
07/31/2012	PO_POENC	0000186247	3	R0000204150	WAXIE-001/KC 91562 KLEENEX (KIMCARE)MOISTURIZING S		0.00		0.00
07/31/2012	PO_POENC	0000186247	3	R0000204150	WAXIE-001/KC 91562 KLEENEX (KIMCARE)MOISTURIZING S		0.00	-82.38	0.00
07/31/2012	PO_POENC	0000186247	2	R0000204150	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-52.65	0.00
07/31/2012	PO_POENC	0000186247	1	R0000204150	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	-49.80	0.00
07/31/2012	PO_POENC	0000186247	1	R0000204150	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	53.66
08/16/2012	AP_VOUCHER	00628263	1	P0000186247	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00	-53.66
08/16/2012	AP_VOUCHER	00628263	2	P0000186247	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628263	1	P0000186247	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00	53.66
08/16/2012	AP_VOUCHER	00628263	2	P0000186247	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-56.73
08/16/2012	AP_VOUCHER	00628263	3	P0000186247	WAXIE-001/KC 91562 KLEENEX (KIMCARE)MOIS		0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628263	3	P0000186247	WAXIE-001/KC 91562 KLEENEX (KIMCARE)MOIS		0.00	0.00	-88.76
08/21/2012	AP_VOUCHER	00628986	1	P0000186246	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	1	P0000186246	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.55
08/21/2012	AP_VOUCHER	00628986	2	P0000186246	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	2	P0000186246	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-116.50
08/21/2012	AP_VOUCHER	00628986	3	P0000186246	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	5	P0000186246	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	5	P0000186246	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.16
08/21/2012	AP_VOUCHER	00628986	4	P0000186246	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	3	P0000186246	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	-1.55
08/21/2012	AP_VOUCHER	00628986	6	P0000186246	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	6	P0000186246	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.55
08/21/2012	AP_VOUCHER	00628986	4	P0000186246	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00	0.00	-1.55
08/21/2012	AP_VOUCHER	00628986	7	P0000186246	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	7	P0000186246	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.26
08/21/2012	AP_VOUCHER	00628986	8	P0000186246	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	8	P0000186246	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-82.23
08/21/2012	AP_VOUCHER	00628986	9	P0000186246	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	9	P0000186246	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-93.65
08/21/2012	AP_VOUCHER	00628986	10	P0000186246	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628986	10	P0000186246	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-105.64
08/21/2012	AP_VOUCHER	00628987	1	P0000186243	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628987	1	P0000186243	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.58
08/21/2012	AP_VOUCHER	00628987	2	P0000186243	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628987	2	P0000186243	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-49.40
08/21/2012	AP_VOUCHER	00628987	3	P0000186243	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 12/14/2012  
Run Time 07:03:31

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		
0103	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/21/2012	AP_VOUCHER	00628987	3	P0000186243	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59	0.00
08/21/2012	AP_VOUCHER	00628987	4	P0000186243	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	23.71
08/21/2012	AP_VOUCHER	00628987	4	P0000186243	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-23.71	0.00
08/21/2012	AP_VOUCHER	00628987	5	P0000186243	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	21.23
08/21/2012	AP_VOUCHER	00628987	5	P0000186243	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-21.23	0.00
08/21/2012	AP_VOUCHER	00628987	6	P0000186243	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	62.93
08/21/2012	AP_VOUCHER	00628987	6	P0000186243	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-62.93	0.00
08/21/2012	AP_VOUCHER	00628987	7	P0000186243	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	0.00	36.42
08/21/2012	AP_VOUCHER	00628987	9	P0000186243	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-41.16	0.00
08/21/2012	AP_VOUCHER	00628987	10	P0000186243	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	40.73
08/21/2012	AP_VOUCHER	00628987	7	P0000186243	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-36.42	0.00
08/21/2012	AP_VOUCHER	00628987	8	P0000186243	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	20.13
08/21/2012	AP_VOUCHER	00628987	8	P0000186243	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-20.13	0.00
08/21/2012	AP_VOUCHER	00628987	9	P0000186243	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	41.16
08/21/2012	AP_VOUCHER	00628987	10	P0000186243	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-40.73	0.00
08/21/2012	AP_VOUCHER	00628987	11	P0000186243	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	38.25
08/21/2012	AP_VOUCHER	00628987	11	P0000186243	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25	0.00
08/21/2012	AP_VOUCHER	00628987	12	P0000186243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	82.00
08/21/2012	AP_VOUCHER	00628987	12	P0000186243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00	0.00
08/21/2012	AP_VOUCHER	00628987	13	P0000186243	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	222.83
08/21/2012	AP_VOUCHER	00628987	13	P0000186243	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.83	0.00
08/21/2012	AP_VOUCHER	00628987	14	P0000186243	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.10
08/21/2012	AP_VOUCHER	00628987	14	P0000186243	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.10	0.00
08/21/2012	AP_VOUCHER	00628987	15	P0000186243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	152.36
08/21/2012	AP_VOUCHER	00628987	15	P0000186243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36	0.00
08/21/2012	AP_VOUCHER	00628987	16	P0000186243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	158.18
08/21/2012	AP_VOUCHER	00628987	16	P0000186243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18	0.00
08/21/2012	AP_VOUCHER	00628987	17	P0000186243	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	74.99
08/21/2012	AP_VOUCHER	00628987	17	P0000186243	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-74.99	0.00
08/21/2012	AP_VOUCHER	00628987	18	P0000186243	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
08/21/2012	AP_VOUCHER	00628987	18	P0000186243	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
08/21/2012	AP_VOUCHER	00628987	19	P0000186243	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	72.71
08/21/2012	AP_VOUCHER	00628987	19	P0000186243	WAXIE-001/#9 KEY-BAK		0.00	0.00	-72.71	0.00
08/21/2012	AP_VOUCHER	00628987	20	P0000186243	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	87.26
08/21/2012	AP_VOUCHER	00628987	20	P0000186243	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-87.26	0.00
09/10/2012	REQ_PREENC	0000207610	1		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	212.10	0.00	0.00
09/11/2012	PO_POENC	0000189636	1	R0000207610	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 55  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2012	PO_POENC	0000189636	1	R0000207610	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/19/2012	AP_VOUCHER	00634209	1	P0000189636	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
09/19/2012	AP_VOUCHER	00634209	1	P0000189636	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210550	4		Waxie Sanitary Supply/118056/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210550	3		Waxie Sanitary Supply/118056/SOLSTA 4 BOTTLE LOCKI		0.00	0.02	0.00
10/08/2012	REQ_PREENC	0000210550	2		Waxie Sanitary Supply/118056/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210550	1		Waxie Sanitary Supply/118056/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210643	3		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS		0.00	146.80	0.00
10/09/2012	REQ_PREENC	0000210643	2		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	141.40	0.00
10/09/2012	REQ_PREENC	0000210643	1		Waxie Sanitary Supply/118056/WIN SENSOR VAC PAPER		0.00	68.70	0.00
10/10/2012	PO_POENC	0000192140	3	R0000210643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
10/10/2012	PO_POENC	0000192140	3	R0000210643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
10/10/2012	PO_POENC	0000192140	2	R0000210643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
10/10/2012	PO_POENC	0000192140	2	R0000210643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
10/10/2012	PO_POENC	0000192140	1	R0000210643	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-68.70	0.00
10/10/2012	PO_POENC	0000192140	1	R0000210643	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	74.02
10/15/2012	PO_POENC	0000192430	4	R0000210550	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
10/15/2012	PO_POENC	0000192430	4	R0000210550	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
10/15/2012	PO_POENC	0000192430	3	R0000210550	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	-0.02	0.00
10/15/2012	PO_POENC	0000192430	3	R0000210550	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.02
10/15/2012	PO_POENC	0000192430	2	R0000210550	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
10/15/2012	PO_POENC	0000192430	2	R0000210550	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
10/15/2012	PO_POENC	0000192430	1	R0000210550	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/15/2012	PO_POENC	0000192430	1	R0000210550	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640329	1	P0000192140	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-74.02
10/20/2012	AP_VOUCHER	00640329	1	P0000192140	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640329	2	P0000192140	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
10/20/2012	AP_VOUCHER	00640329	2	P0000192140	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640329	3	P0000192140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
10/20/2012	AP_VOUCHER	00640329	3	P0000192140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	158.18
10/20/2012	AP_VOUCHER	00640329	3	P0000192140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18
10/22/2012	REQ_PREENC	0000211905	1		Waxie Sanitary Supply/118056/91552 KLEENEX LUXURY		0.00	206.80	0.00
10/23/2012	PO_POENC	0000192998	1	R0000211905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00
10/23/2012	PO_POENC	0000192998	1	R0000211905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83
10/30/2012	AP_VOUCHER	00641276	1	P0000192430	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00641276	1	P0000192430	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA		0.00	0.00	-0.02
10/31/2012	AP_VOUCHER	00642220	1	P0000192998	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
10/31/2012	AP_VOUCHER	00642220	1	P0000192998	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	222.83
10/31/2012	AP_VOUCHER	00642220	1	P0000192998	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-222.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/14/2012	REQ_PREENC	0000214170	1		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	141.40	0.00	0.00			
11/14/2012	REQ_PREENC	0000214170	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	146.80	0.00	0.00			
11/15/2012	PO_POENC	0000194665	1	R0000214170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	152.36	0.00			
11/15/2012	PO_POENC	0000194665	1	R0000214170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-141.40	0.00	0.00			
11/15/2012	PO_POENC	0000194665	2	R0000214170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18	0.00			
11/15/2012	PO_POENC	0000194665	2	R0000214170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-146.80	0.00	0.00			
Number of Transactions 247						Totals	658.86	4,233.00	0.00	310.56	3,263.58	
Number of Transactions 247						Account	Totals 4000s	658.86	4,233.00	0.00	310.56	3,263.58
Number of Transactions 247						Resource	Totals 00031	658.86	4,233.00	0.00	310.56	3,263.58
<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>				
0103	00032	00	2201	8100	0000	01000	7001	2013				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2382		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	2383		07/01/2012/Load Board-approved 2013 Original Budge	38,040.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	48	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3240	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,598.39			
08/29/2012	GL_JOURNAL	PAY0273117	2794	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,598.39			
09/28/2012	GL_JOURNAL	PAY0274827	4527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5,688.05			
11/01/2012	GL_JOURNAL	PAY0276820	5065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5,721.36			
11/30/2012	GL_JOURNAL	PAY0278771	5142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,247.44			
11/30/2012	GL_JOURNAL	0000278855	3353	PYE	11/30/2012/GL Encumbrance Process/150499 ;Salary f	0.00	0.00	40,049.54	0.00			
Number of Transactions 9						Totals	4,015.19	73,467.00	0.00	40,049.54	29,402.27	
Number of Transactions 9						Account	Totals 2000s	4,015.19	73,467.00	0.00	40,049.54	29,402.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	00	3202	8100	0000	01000	7001	2013				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 57  
Run Date 12/14/2012  
Run Time 07:03:31

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>		
0103	00032	00	3202	8100	0000	01000	7001	2013		
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1386							
				07/01/2012/Load Board-approved 2013 Original Budge				8,024.80	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7442	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7048	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	639.17
09/28/2012	GL_JOURNAL	PAY0274827	9951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	649.40
11/01/2012	GL_JOURNAL	PAY0276820	10749	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	653.20
11/30/2012	GL_JOURNAL	PAY0278771	10919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	713.27
11/30/2012	GL_JOURNAL	0000278855	8050	PYE	11/30/2012/GL Encumbrance Process/150499 ;PERS_A f			0.00	0.00	4,572.46
-----										
Number of Transactions 7						Totals	158.13	8,024.80	0.00	4,572.46
-----										
<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>		
0103	00032	00	3302	8100	0000	01000	7001	2013		
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1366							
				07/01/2012/Load Board-approved 2013 Original Budge				5,620.23	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	987	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	11061	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	428.28
08/29/2012	GL_JOURNAL	PAY0273117	10746	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	428.27
09/28/2012	GL_JOURNAL	PAY0274827	14803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	435.13
11/01/2012	GL_JOURNAL	PAY0276820	15779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	437.68
11/30/2012	GL_JOURNAL	PAY0278771	16025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	477.94
11/30/2012	GL_JOURNAL	0000278855	12253	PYE	11/30/2012/GL Encumbrance Process/150499 ;OASDI fo			0.00	0.00	3,063.79
-----										
Number of Transactions 8						Totals	307.17	5,620.23	0.00	3,063.79
-----										
<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>		
0103	00032	00	3431	8100	0000	01000	7001	2013		
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1367							
				07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16321	PYE	11/30/2012/GL Encumbrance Process/150499 ;VISION f			0.00	0.00	189.00
-----										
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00
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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

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

Page No. 58  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00032	00	3451	8100	0000	01000	7001	2013			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1354		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20263	PYE	11/30/2012/GL Encumbrance Process/150499 ;DENTAL f	0.00	0.00		1,370.60	0.00	
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00032	00	3471	8100	0000	01000	7001	2013			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1355		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24176	PYE	11/30/2012/GL Encumbrance Process/150499 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1253		07/01/2012/Load Board-approved 2013 Original Budge	1,182.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1771	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	6.02
07/31/2012	GL_JOURNAL	PAY0270838	15041	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	61.59
08/07/2012	GL_JOURNAL	PUE0271752	3423	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3424	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	90.13
08/07/2012	GL_JOURNAL	0000271834	3423	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3424	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-90.13
08/08/2012	GL_JOURNAL	PUE0271936	3447	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3448	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	90.13
08/08/2012	GL_JOURNAL	PUE0271937	2988	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-61.59
08/08/2012	GL_JOURNAL	PUE0271937	2989	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-6.02
08/29/2012	GL_JOURNAL	PAY0273117	14700	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	61.59
09/10/2012	GL_JOURNAL	PUE0273713	3125	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	90.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 12/14/2012  
Run Time 07:03:31

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>			
0103	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2896	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-61.59	
09/28/2012	GL_JOURNAL	PAY0274827	31965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	62.57	
10/08/2012	GL_JOURNAL	PUE0275351	5345	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	91.58	
10/08/2012	GL_JOURNAL	PUE0275352	4566	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-62.57	
11/01/2012	GL_JOURNAL	PAY0276820	32999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	62.94	
11/07/2012	GL_JOURNAL	PUE0277188	4917	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-62.94	
11/07/2012	GL_JOURNAL	PUE0277189	6097	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	62.93	
11/30/2012	GL_JOURNAL	PAY0278771	33501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	68.73	
11/30/2012	GL_JOURNAL	0000278855	28377	PYE	11/30/2012/GL Encumbrance Process/150499 ;UNEMP fo		0.00	0.00	440.55	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5764	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	68.72	
12/10/2012	GL_JOURNAL	PUE0279352	4656	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-68.73	
Number of Transactions 24						Totals	329.94	1,182.81	0.00	440.55	412.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1254						1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3423	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3424	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	145.56
08/07/2012	GL_JOURNAL	0000271845	3423	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3424	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-145.56
08/08/2012	GL_JOURNAL	PWC0271940	3447	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3448	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	145.56
09/10/2012	GL_JOURNAL	PWC0273715	3125	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	145.56
10/08/2012	GL_JOURNAL	PWC0275353	5345	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	147.89
11/07/2012	GL_JOURNAL	PWC0277190	6097	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	148.76
11/30/2012	GL_JOURNAL	0000278855	32714	PYE	11/30/2012/GL Encumbrance Process/150499 ;WKRCMP f		0.00	0.00	0.00	1,041.29	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5764	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	162.43
Number of Transactions 12						Totals	104.39	1,910.14	0.00	1,041.29	764.46	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00032	00	3702	8100	0000	01000	7001	2013	
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

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

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. 60  
Run Date 12/14/2012  
Run Time 07:03:31

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>					
0103	00032	00	3702	8100	0000	01000	7001	2013					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1282										
				07/01/2012/Load Board-approved 2013 Original Budge				22.04	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2352	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2353	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2296	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2866	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2885	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37051	PYE	11/30/2012/GL Encumbrance Process/150499 ;RM02 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2924	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals	1.21	22.04	0.00	12.01	8.82	
<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>					
0103	00032	00	3802	8100	0000	01000	7001	2013					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	429		07/31/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38918	PYE	11/30/2012/GL Encumbrance Process/150499 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals	-549.08	0.00	0.00	549.08	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>					
0103	00032	00	3995	8100	0000	01000	7001	2013					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	278		07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43069	PYE	11/30/2012/GL Encumbrance Process/150499 ;LIFE for				0.00	0.00			
Number of Transactions 5							Totals	26.34	116.81	0.00	63.68	26.79	
Number of Transactions 81							Account	Totals 3000s	996.61	43,418.83	0.00	28,322.26	14,099.96

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

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. 61  
Run Date 12/14/2012  
Run Time 07:03:31

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>
	0103	00032	00	3995	8100	0000	01000	7001	2013
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd									

Number of Transactions 90 Resource Totals 00032 5,011.80 116,885.83 0.00 68,371.80 43,502.23

<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>
0103	00501	00	2451	2700	0000	01000	0170	2013
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly								

08/06/2012	GL_BD_JRNL	0000271644	182	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	676	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	495.27
08/31/2012	GL_JOURNAL	0000273400	1	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-495.27

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00501	00	3202	2700	0000	01000	0170	2013
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	183	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1097	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	56.55
08/31/2012	GL_JOURNAL	0000273400	2	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-56.55

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00501	00	3302	2700	0000	01000	0170	2013
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified								

08/06/2012	GL_BD_JRNL	0000271644	184	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1693	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	37.89
08/31/2012	GL_JOURNAL	0000273400	3	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-37.89

Number of Transactions 3 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

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

Page No. 62  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00501	00	3502	2700	0000	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	185						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2427	PAYROLL					0.00	0.00			
										5.44			
08/07/2012	GL_JOURNAL	PUE0271752	3425	No Jnl Ref					0.00	0.00			
										7.97			
08/07/2012	GL_JOURNAL	0000271834	3425	No Jnl Ref					0.00	0.00			
										-7.97			
08/08/2012	GL_JOURNAL	PUE0271936	3449	No Jnl Ref					0.00	0.00			
										7.97			
08/08/2012	GL_JOURNAL	PUE0271937	2990	No Jnl Ref					0.00	0.00			
										-5.44			
08/31/2012	GL_JOURNAL	0000273400	4	No Jnl Ref					0.00	0.00			
										-7.97			
-----													
Number of Transactions 7							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>					
0103	00501	00	3602	2700	0000	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	122						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3425	No Jnl Ref					0.00	0.00			
										12.88			
08/07/2012	GL_JOURNAL	0000271845	3425	No Jnl Ref					0.00	0.00			
										-12.88			
08/08/2012	GL_JOURNAL	PWC0271940	3449	No Jnl Ref					0.00	0.00			
										12.88			
08/31/2012	GL_JOURNAL	0000273400	5	No Jnl Ref					0.00	0.00			
										-12.88			
-----													
Number of Transactions 5							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>					
0103	00501	00	3802	2700	0000	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	13						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PER0271725	76	No Jnl Ref					0.00	0.00			
										6.52			
08/31/2012	GL_JOURNAL	0000273400	6	No Jnl Ref					0.00	0.00			
										-6.52			
-----													
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00501	00	3802	2700	0000	01000	0170	2013				
DeptID 0103 - Field Elementary Resource 00501 - Hourly Programs Account 3802 - PERS Reduction Classified												
Number of Transactions 24						Resource	Totals 00501	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>				
0103	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	38	09/26/2012/Transfer appropriations for FY 12-13 08				669.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	38	09/26/2012/Transfer appropriations for FY 12-13 08				-669.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	38	09/26/2012/Transfer appropriations for FY 12-13 08				669.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	669.00	669.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	669.00	669.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	669.00	669.00	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>				
0103	30100	00	1109	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5561	07/01/2012/Load Board-approved 2013 Original Budge				56,427.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1057	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,800.57	
08/29/2012	GL_JOURNAL	PAY0273117	1024	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,800.57	
09/28/2012	GL_JOURNAL	PAY0274827	1209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,800.57	
11/01/2012	GL_JOURNAL	PAY0276820	1229	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,800.57	
11/30/2012	GL_JOURNAL	PAY0278771	1230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,800.57	
11/30/2012	GL_JOURNAL	0000278855	1227	PYE	11/30/2012/GL Encumbrance Process/128970 ;Salary f			0.00	0.00	26,603.97	0.00	
Number of Transactions 7						Totals	10,820.18	56,427.00	0.00	26,603.97	19,002.85	
<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>				
0103	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 64  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	317						11,000.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	905	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	2644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	269.28	
11/06/2012	GL_JOURNAL	PAY0277114	1095	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	673.20	
11/30/2012	GL_JOURNAL	PAY0278771	2729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-56.01	
12/07/2012	GL_JOURNAL	PAY0279165	817	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	807.84	
Number of Transactions 6							Totals		8,767.13	11,000.00	0.00	0.00	2,232.87

Number of Transactions 13 Account Totals 1000s 19,587.31 67,427.00 0.00 26,603.97 21,235.72

<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>					
0103	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1387						907.50	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2488	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	33.33	
11/01/2012	GL_JOURNAL	PAY0276820	7841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	2821	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	33.32	
11/30/2012	GL_JOURNAL	PAY0278771	7939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-4.62	
12/07/2012	GL_JOURNAL	PAY0279165	2207	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	55.55	
Number of Transactions 6							Totals		778.81	907.50	0.00	0.00	128.69

<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>				
0103	30100	00	3101	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1388						4,655.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5281	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	313.55
08/29/2012	GL_JOURNAL	PAY0273117	4940	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	313.55
09/28/2012	GL_JOURNAL	PAY0274827	7195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	313.55
11/01/2012	GL_JOURNAL	PAY0276820	7842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	313.55
11/30/2012	GL_JOURNAL	PAY0278771	7941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	313.55
11/30/2012	GL_JOURNAL	0000278855	6004	PYE	11/30/2012/GL Encumbrance Process/128970 ;STRS for				0.00	0.00	2,194.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 65  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	30100	00	3101	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 7  
Totals 892.65 4,655.23 0.00 2,194.83 1,567.75

<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>
0103	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1389	07/01/2012/Load Board-approved 2013 Original Budge				159.50	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4004	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	7.80
11/01/2012	GL_JOURNAL	PAY0276820	12929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.25
11/06/2012	GL_JOURNAL	PAY0277114	4507	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.75
11/30/2012	GL_JOURNAL	PAY0278771	13120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-0.87
12/07/2012	GL_JOURNAL	PAY0279165	3518	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	20.05

Number of Transactions 6  
Totals 110.52 159.50 0.00 0.00 48.98

<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>
0103	30100	00	3301	1000	4760	01000	0000	2013
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1390	07/01/2012/Load Board-approved 2013 Original Budge				818.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9002	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	55.11
08/29/2012	GL_JOURNAL	PAY0273117	8781	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	55.11
09/28/2012	GL_JOURNAL	PAY0274827	12104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	55.12
11/01/2012	GL_JOURNAL	PAY0276820	12930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	55.15
11/30/2012	GL_JOURNAL	PAY0278771	13122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	55.12
11/30/2012	GL_JOURNAL	0000278855	10278	PYE	11/30/2012/GL Encumbrance Process/128970 ;FMED for			0.00	0.00	385.76	0.00

Number of Transactions 7  
Totals 156.82 818.19 0.00 385.76 275.61

<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>
0103	30100	00	3421	1000	4760	01000	0000	2013
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1368	07/01/2012/Load Board-approved 2013 Original Budge				101.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.65
11/01/2012	GL_JOURNAL	PAY0276820	18153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.65

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

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

Page No. 66  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	30100	00	3421	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.65
11/30/2012	GL_JOURNAL	0000278855	14543	PYE	11/30/2012/GL Encumbrance Process/128970 ;VISION f				0.00	0.00	70.88	0.00
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Number of Transactions 5					Totals		1.42	101.25	0.00	70.88	28.95	

<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>				
0103	30100	00	3441	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1369	07/01/2012/Load Board-approved 2013 Original Budge				734.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	80.66
11/01/2012	GL_JOURNAL	PAY0276820	22100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	80.66
11/30/2012	GL_JOURNAL	PAY0278771	22427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	80.66
11/30/2012	GL_JOURNAL	0000278855	18485	PYE	11/30/2012/GL Encumbrance Process/128970 ;DENTAL f				0.00	0.00	513.98	0.00
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Number of Transactions 5					Totals		-21.71	734.25	0.00	513.98	241.98	

<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>				
0103	30100	00	3461	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1356	07/01/2012/Load Board-approved 2013 Original Budge				9,117.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.28
11/01/2012	GL_JOURNAL	PAY0276820	26038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.28
11/30/2012	GL_JOURNAL	PAY0278771	26418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.28
11/30/2012	GL_JOURNAL	0000278855	22406	PYE	11/30/2012/GL Encumbrance Process/128970 ;MEDICA f				0.00	0.00	6,382.43	0.00
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Number of Transactions 5					Totals		-802.52	9,117.75	0.00	6,382.43	3,537.84	

<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>				
0103	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1357	07/01/2012/Load Board-approved 2013 Original Budge				177.10	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	761	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	670	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PAY0275275	6137	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 67  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30074	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.96	
11/06/2012	GL_JOURNAL	PAY0277114	6904	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188	698	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188	699	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	850	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	851	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	30513	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	-0.62	
12/07/2012	GL_JOURNAL	PAY0279165	5443	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	8.88	
12/10/2012	GL_JOURNAL	PUE0279349	799	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	-0.62	
12/10/2012	GL_JOURNAL	PUE0279349	800	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279352	665	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-8.88	
12/10/2012	GL_JOURNAL	PUE0279352	666	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	0.62	
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Number of Transactions 16						Totals			149.79	177.10	0.00	0.00	27.31

<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>				
0103	30100	00	3501	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1358		07/01/2012/Load Board-approved	2013 Original Budge			908.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12900	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	41.81
08/07/2012	GL_JOURNAL	PUE0271752	524	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	61.19
08/07/2012	GL_JOURNAL	0000271834	524	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-61.19
08/08/2012	GL_JOURNAL	PUE0271936	528	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	61.19
08/08/2012	GL_JOURNAL	PUE0271937	438	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-41.81
08/29/2012	GL_JOURNAL	PAY0273117	12646	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	41.81
09/10/2012	GL_JOURNAL	PUE0273713	443	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	61.19
09/10/2012	GL_JOURNAL	PUE0273714	417	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-41.81
09/28/2012	GL_JOURNAL	PAY0274827	29189	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	41.81
10/08/2012	GL_JOURNAL	PUE0275351	762	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	61.19
10/08/2012	GL_JOURNAL	PUE0275352	671	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-41.81
11/01/2012	GL_JOURNAL	PAY0276820	30075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	41.81
11/07/2012	GL_JOURNAL	PUE0277188	700	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-41.81
11/07/2012	GL_JOURNAL	PUE0277189	852	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	41.81
11/30/2012	GL_JOURNAL	PAY0278771	30515	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	41.81
11/30/2012	GL_JOURNAL	0000278855	26352	PYE	11/30/2012/GL Encumbrance	Process/128970 ;UNEMP fo			0.00	0.00	428.32	0.00
12/10/2012	GL_JOURNAL	PUE0279349	801	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	41.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 12/14/2012  
Run Time 07:03:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30100	00	3501	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
12/10/2012	GL_JOURNAL	PUE0279352	667	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-41.81	
Number of Transactions 19									Totals	212.96	908.47	0.00	428.32	267.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1255		07/01/2012/Load Board-approved 2013 Original Budge				286.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	761	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	850	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	851	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	17.50	
12/10/2012	GL_JOURNAL	PWC0279354	799	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	-1.46	
12/10/2012	GL_JOURNAL	PWC0279354	800	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	21.00	
Number of Transactions 6									Totals	227.96	286.00	0.00	0.00	58.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30100	00	3601	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1256		07/01/2012/Load Board-approved 2013 Original Budge				1,467.10		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	524	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	98.81	
08/07/2012	GL_JOURNAL	0000271845	524	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-98.81	
08/08/2012	GL_JOURNAL	PWC0271940	528	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	98.81	
09/10/2012	GL_JOURNAL	PWC0273715	443	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	98.81	
10/08/2012	GL_JOURNAL	PWC0275353	762	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	98.81	
11/07/2012	GL_JOURNAL	PWC0277190	852	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	98.81	
11/30/2012	GL_JOURNAL	0000278855	30689	PYE	11/30/2012/GL Encumbrance Process/128970 ;WKRCMP f				0.00		0.00	691.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	801	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	98.81	
Number of Transactions 9									Totals	281.35	1,467.10	0.00	691.70	494.05
<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>						
0103	30100	00	3701	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 69  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	3701	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1283		07/01/2012/Load Board-approved 2013 Original Budge		553.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	377	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	37.28		
09/10/2012	GL_JOURNAL	PRM0273711	364	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	37.28		
10/08/2012	GL_JOURNAL	PRM0275350	414	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	37.28		
11/07/2012	GL_JOURNAL	PRM0277187	420	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	37.28		
11/30/2012	GL_JOURNAL	0000278855	35026	PYE	11/30/2012/GL Encumbrance Process/128970 ;RM01 for		0.00		0.00	260.98		
12/10/2012	GL_JOURNAL	PRM0279390	422	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	37.28		
Number of Transactions 7							Totals	106.17	553.55	0.00	260.98	186.40
<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>				
0103	30100	00	3985	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1284		07/01/2012/Load Board-approved 2013 Original Budge		89.72		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.93		
11/01/2012	GL_JOURNAL	PAY0276820	35405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.93		
11/30/2012	GL_JOURNAL	PAY0278771	35931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.93		
11/30/2012	GL_JOURNAL	0000278855	41199	PYE	11/30/2012/GL Encumbrance Process/128970 ;LIFE for		0.00		0.00	42.30		
Number of Transactions 5							Totals	29.63	89.72	0.00	42.30	17.79
Number of Transactions 103			Account	Totals 3000s		2,123.85	19,975.61	0.00	10,971.18	6,880.58		
<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>				
0103	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	362		07/01/2012/Load Preliminary budget (25% of SBB budge		4,025.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	362		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-4,025.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	695		07/01/2012/Load Board-approved 2013 Original Budge		16,100.00		0.00	0.00		
08/30/2012	REQ_PREENC	0000206617	1		School Specialty Supply/116101/PENCIL AWARD PENCIL		0.00		11.45	0.00		
08/30/2012	REQ_PREENC	0000206617	2		School Specialty Supply/116101/PENCIL AWARD PENCIL		0.00		11.45	0.00		
08/30/2012	REQ_PREENC	0000206619	1		School Specialty Supply/116101/TAGBOARD 12X18 150#		0.00		6.60	0.00		
08/31/2012	PO_POENC	0000188788	1	R0000206617	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA		0.00		0.00	12.34		
08/31/2012	PO_POENC	0000188788	1	R0000206617	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA		0.00		-11.45	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 70  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2012	PO_POENC	0000188788	2	R0000206617	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA		0.00		0.00
08/31/2012	PO_POENC	0000188788	2	R0000206617	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA		0.00	-11.45	0.00
08/31/2012	PO_POENC	0000188789	1	R0000206619	SCHOOL SPECIAL/TAGBOARD 12X18 150# MANILA 100-PK		0.00	0.00	7.11
08/31/2012	PO_POENC	0000188789	1	R0000206619	SCHOOL SPECIAL/TAGBOARD 12X18 150# MANILA 100-PK		0.00	-6.60	0.00
09/03/2012	REQ_PREENC	0000206765	1		Lakeshore Curriculum/116101/EE787 - Highlighter Ta		0.00	28.15	0.00
09/03/2012	REQ_PREENC	0000206765	2		Lakeshore Curriculum/116101/EE786 - Highlighter Ta		0.00	37.55	0.00
09/04/2012	PO_POENC	0000188886	2	R0000206765	LAKESHORE CURR/EE786 - Highlighter Tape Center - 1		0.00	-37.55	0.00
09/04/2012	PO_POENC	0000188886	2	R0000206765	LAKESHORE CURR/EE786 - Highlighter Tape Center - 1		0.00	0.00	40.46
09/04/2012	PO_POENC	0000188886	1	R0000206765	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	-28.15	0.00
09/04/2012	PO_POENC	0000188886	1	R0000206765	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	0.00	30.33
09/04/2012	REQ_PREENC	0000206899	2		Lakeshore Curriculum/116101/EE786 - Highlighter Ta		0.00	37.55	0.00
09/04/2012	REQ_PREENC	0000206899	1		Lakeshore Curriculum/116101/EE787 - Highlighter Ta		0.00	28.15	0.00
09/05/2012	PO_POENC	0000188986	2	R0000206899	LAKESHORE CURR/EE786 - Highlighter Tape Center - 1		0.00	0.00	40.46
09/05/2012	PO_POENC	0000188986	1	R0000206899	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	-28.15	0.00
09/05/2012	PO_POENC	0000188986	1	R0000206899	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	0.00	30.33
09/05/2012	PO_POENC	0000188986	2	R0000206899	LAKESHORE CURR/EE786 - Highlighter Tape Center - 1		0.00	-37.55	0.00
09/05/2012	REQ_PREENC	0000207083	1		Independent Stationers Inc/116101/TONER F/ HP LJ 4		0.00	71.89	0.00
09/06/2012	PO_POENC	0000189131	1	R0000207083	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	-71.89	0.00
09/06/2012	PO_POENC	0000189131	1	R0000207083	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	77.46
09/10/2012	REQ_PREENC	0000207440	1		Office Depot/116101/HP 56/57 Black/Tricolor Ink Ca		0.00	54.78	0.00
09/10/2012	PO_POENC	0000189487	1	R0000207440	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge		0.00	-54.78	0.00
09/10/2012	PO_POENC	0000189487	1	R0000207440	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge		0.00	0.00	59.03
09/10/2012	AP_VOUCHER	00632393	1	P0000189131	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	0.00
09/10/2012	AP_VOUCHER	00632393	1	P0000189131	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	-77.46
09/11/2012	AP_VOUCHER	00632587	1	P0000189487	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00	0.00	-59.03
09/11/2012	AP_VOUCHER	00632587	1	P0000189487	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207996	1		Time For Kids/116101/Classroom Magazine - Time For		0.00	102.70	0.00
09/12/2012	REQ_PREENC	0000208000	2		School Specialty Supply/116101/PORTFOLIO TWO-POCKE		0.00	10.19	0.00
09/12/2012	REQ_PREENC	0000208000	1		School Specialty Supply/116101/BOARD WIPE-OFF PLAI		0.00	11.00	0.00
09/12/2012	REQ_PREENC	0000208005	2		Independent Stationers Inc/116101/ERASER DRY ERASE		0.00	26.40	0.00
09/12/2012	REQ_PREENC	0000208005	1		Independent Stationers Inc/116101/MARKERCLASSICBRO		0.00	76.80	0.00
09/12/2012	REQ_PREENC	0000208006	7		Office Depot/116101/Office Depot(R) Brand 55 Recyc		0.00	195.00	0.00
09/12/2012	REQ_PREENC	0000208006	6		Office Depot/116101/Office Depot(R) Brand Ruled Fi		0.00	5.64	0.00
09/12/2012	REQ_PREENC	0000208006	5		Office Depot/116101/EXPO(R) Chisel-Tip Dry-Erase M		0.00	22.60	0.00
09/12/2012	REQ_PREENC	0000208006	4		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar		0.00	13.86	0.00
09/12/2012	REQ_PREENC	0000208006	3		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar		0.00	13.86	0.00
09/12/2012	REQ_PREENC	0000208006	2		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar		0.00	13.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 71  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/12/2012	REQ_PREENC	0000208006	1		Office Depot/116101/Office Depot(R) Brand Commerci	0.00	25.98	0.00	0.00
09/12/2012	REQ_PREENC	0000208007	1		Independent Stationers Inc/116101/PADCHART24X321"R	0.00	87.60	0.00	0.00
09/12/2012	AP_VOUCHER	00633139	1	P0000188789	SCHOOL SPECIAL/TAGBOARD 12X18 150# MANILA 100	0.00	0.00	-7.11	0.00
09/12/2012	AP_VOUCHER	00633139	1	P0000188789	SCHOOL SPECIAL/TAGBOARD 12X18 150# MANILA 100	0.00	0.00	0.00	7.11
09/13/2012	PO_POENC	0000189982	2	R0000208000	SCHOOL SPECIAL/PORTFOLIO TWO-POCKET POLY ASST SCHO	0.00	-10.19	0.00	0.00
09/13/2012	PO_POENC	0000189982	2	R0000208000	SCHOOL SPECIAL/PORTFOLIO TWO-POCKET POLY ASST SCHO	0.00	0.00	0.00	10.98
09/13/2012	PO_POENC	0000189982	1	R0000208000	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1	0.00	-11.00	0.00	0.00
09/13/2012	PO_POENC	0000189982	1	R0000208000	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK OF 1	0.00	0.00	0.00	11.85
09/13/2012	PO_POENC	0000189983	2	R0000208005	INDEPENDEN-005/ERASER DRY ERASE BK	0.00	-26.40	0.00	0.00
09/13/2012	PO_POENC	0000189983	2	R0000208005	INDEPENDEN-005/ERASER DRY ERASE BK	0.00	0.00	0.00	28.45
09/13/2012	PO_POENC	0000189983	1	R0000208005	INDEPENDEN-005/MARKERCLASSICBROAD8/ST	0.00	-76.80	0.00	0.00
09/13/2012	PO_POENC	0000189983	1	R0000208005	INDEPENDEN-005/MARKERCLASSICBROAD8/ST	0.00	0.00	0.00	82.75
09/13/2012	PO_POENC	0000189984	3	R0000208006	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	14.93
09/13/2012	PO_POENC	0000189984	2	R0000208006	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.76	0.00	0.00
09/13/2012	PO_POENC	0000189984	2	R0000208006	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	14.83
09/13/2012	PO_POENC	0000189984	1	R0000208006	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall	0.00	-25.98	0.00	0.00
09/13/2012	PO_POENC	0000189984	1	R0000208006	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall	0.00	0.00	0.00	27.99
09/13/2012	PO_POENC	0000189984	5	R0000208006	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-22.60	0.00	0.00
09/13/2012	PO_POENC	0000189984	7	R0000208006	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	-195.00	0.00	0.00
09/13/2012	PO_POENC	0000189984	3	R0000208006	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.86	0.00	0.00
09/13/2012	PO_POENC	0000189984	4	R0000208006	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	14.93
09/13/2012	PO_POENC	0000189984	4	R0000208006	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.86	0.00	0.00
09/13/2012	PO_POENC	0000189984	5	R0000208006	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	24.35
09/13/2012	PO_POENC	0000189984	6	R0000208006	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	6.08
09/13/2012	PO_POENC	0000189984	6	R0000208006	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-5.64	0.00	0.00
09/13/2012	PO_POENC	0000189984	7	R0000208006	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	0.00	0.00	210.11
09/13/2012	PO_POENC	0000189985	1	R0000208007	INDEPENDEN-005/PADCHART24X321"RUL25SH	0.00	0.00	0.00	94.39
09/13/2012	PO_POENC	0000189985	1	R0000208007	INDEPENDEN-005/PADCHART24X321"RUL25SH	0.00	-87.60	0.00	0.00
09/13/2012	REQ_PREENC	0000208172	1		Office Depot/116101/GBC(R) Laminating Film Rolls 1	0.00	44.48	0.00	0.00
09/14/2012	PO_POENC	0000190136	1	R0000208172	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	47.93
09/14/2012	PO_POENC	0000190136	1	R0000208172	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-44.48	0.00	0.00
09/14/2012	AP_VOUCHER	00633509	7	P0000189984	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-210.11	0.00
09/14/2012	AP_VOUCHER	00633509	7	P0000189984	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	210.12
09/14/2012	AP_VOUCHER	00633509	6	P0000189984	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-6.08	0.00
09/14/2012	AP_VOUCHER	00633509	6	P0000189984	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	6.08
09/14/2012	AP_VOUCHER	00633509	5	P0000189984	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-24.35	0.00
09/14/2012	AP_VOUCHER	00633509	5	P0000189984	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	24.35
<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

Page No. 72  
Run Date 12/14/2012  
Run Time 07:03:31

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			
0103	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/14/2012	AP_VOUCHER	00633509	4	P0000189984	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.93	0.00
09/14/2012	AP_VOUCHER	00633509	4	P0000189984	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.93
09/14/2012	AP_VOUCHER	00633509	3	P0000189984	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.93	0.00
09/14/2012	AP_VOUCHER	00633509	3	P0000189984	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.93
09/14/2012	AP_VOUCHER	00633509	2	P0000189984	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.83	0.00
09/14/2012	AP_VOUCHER	00633509	2	P0000189984	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.83
09/14/2012	AP_VOUCHER	00633509	1	P0000189984	OFFICE DEPOT/Office Depot(R)	Brand Commerci		0.00	0.00	-27.99	0.00
09/14/2012	AP_VOUCHER	00633509	1	P0000189984	OFFICE DEPOT/Office Depot(R)	Brand Commerci		0.00	0.00	0.00	27.99
09/17/2012	AP_VOUCHER	00633696	1	P0000190136	OFFICE DEPOT/GBC(R)	Laminating Film Rolls		0.00	0.00	-47.93	0.00
09/17/2012	AP_VOUCHER	00633696	1	P0000190136	OFFICE DEPOT/GBC(R)	Laminating Film Rolls		0.00	0.00	0.00	47.93
09/18/2012	AP_VOUCHER	00633886	2	P0000189983	INDEPENDEN-005/ERASER DRY ERASE BK			0.00	0.00	-28.45	0.00
09/18/2012	AP_VOUCHER	00633886	2	P0000189983	INDEPENDEN-005/ERASER DRY ERASE BK			0.00	0.00	0.00	28.45
09/18/2012	AP_VOUCHER	00633886	1	P0000189983	INDEPENDEN-005/MARKERCLASSICBROAD8/ST			0.00	0.00	-82.75	0.00
09/18/2012	AP_VOUCHER	00633886	1	P0000189983	INDEPENDEN-005/MARKERCLASSICBROAD8/ST			0.00	0.00	0.00	82.75
09/18/2012	AP_VOUCHER	00633887	1	P0000189985	INDEPENDEN-005/PADCHART24X321"RUL25SH			0.00	0.00	-94.39	0.00
09/18/2012	AP_VOUCHER	00633887	1	P0000189985	INDEPENDEN-005/PADCHART24X321"RUL25SH			0.00	0.00	0.00	94.39
09/18/2012	AP_VOUCHER	00634003	2	P0000188788	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC			0.00	0.00	-12.34	0.00
09/18/2012	AP_VOUCHER	00634003	2	P0000188788	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC			0.00	0.00	0.00	12.34
09/18/2012	AP_VOUCHER	00634003	1	P0000188788	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC			0.00	0.00	-12.34	0.00
09/18/2012	AP_VOUCHER	00634003	1	P0000188788	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC			0.00	0.00	0.00	12.34
09/20/2012	PO_POENC	0000190622	1	R0000207996	TIME FOR KIDS/Classroom Magazine - Time For Kids -			0.00	-102.70	0.00	0.00
09/20/2012	PO_POENC	0000190622	1	R0000207996	TIME FOR KIDS/Classroom Magazine - Time For Kids -			0.00	0.00	114.92	0.00
09/21/2012	REQ_PREENC	0000209084	1		Office Depot/116101/Office Depot(R) Brand OD295-98			0.00	21.13	0.00	0.00
09/22/2012	PO_POENC	0000190814	1	R0000209084	OFFICE DEPOT/Office Depot(R) Brand OD295-98A (HP 9			0.00	0.00	22.77	0.00
09/22/2012	PO_POENC	0000190814	1	R0000209084	OFFICE DEPOT/Office Depot(R) Brand OD295-98A (HP 9			0.00	-21.13	0.00	0.00
09/25/2012	AP_VOUCHER	00635285	1	P0000190814	OFFICE DEPOT/Office Depot(R) Brand OD295-98			0.00	0.00	-22.77	0.00
09/25/2012	AP_VOUCHER	00635285	1	P0000190814	OFFICE DEPOT/Office Depot(R) Brand OD295-98			0.00	0.00	0.00	22.77
09/26/2012	AP_VOUCHER	00635810	1	P0000189982	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK			0.00	0.00	-11.85	0.00
09/26/2012	AP_VOUCHER	00635810	1	P0000189982	SCHOOL SPECIAL/BOARD WIPE-OFF PLAIN 9X12 PACK			0.00	0.00	0.00	11.85
09/26/2012	AP_VOUCHER	00635810	2	P0000189982	SCHOOL SPECIAL/PORTFOLIO TWO-POCKET POLY ASST			0.00	0.00	-10.98	0.00
09/26/2012	AP_VOUCHER	00635810	2	P0000189982	SCHOOL SPECIAL/PORTFOLIO TWO-POCKET POLY ASST			0.00	0.00	0.00	10.98
10/18/2012	REQ_PREENC	0000211665	1		School Specialty Supply/116101/PENCIL AWARD PENCIL			0.00	45.80	0.00	0.00
10/18/2012	PO_POENC	0000192710	1	R0000211665	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA			0.00	0.00	49.35	0.00
10/18/2012	PO_POENC	0000192710	1	R0000211665	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA			0.00	-45.80	0.00	0.00
10/19/2012	REQ_PREENC	0000211840	1		National Geographic/116101/National Geographic Exp			0.00	124.50	0.00	0.00
10/20/2012	AP_VOUCHER	00640331	1	P0000190136	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00	47.93	0.00
10/20/2012	AP_VOUCHER	00640331	1	P0000190136	OFFICE DEPOT/GBC(R) Laminating Film Rolls			0.00	0.00	0.00	-47.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 12/14/2012  
Run Time 07:03:31

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>			
0103	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/22/2012	REQ_PREENC	0000211941	1		Independent Stationers Inc/116101/TONER F/ HP LJ 4		0.00		71.89	0.00	0.00
10/22/2012	PO_POENC	0000192963	1	R0000211941	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00		-71.89	0.00	0.00
10/22/2012	PO_POENC	0000192963	1	R0000211941	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00		0.00	77.46	0.00
10/24/2012	GL_JOURNAL	PCD0276316	650	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	651	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	12.48
10/24/2012	GL_JOURNAL	PCD0276316	652	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	653	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.49
10/24/2012	GL_JOURNAL	PCD0276316	654	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	16.00
10/24/2012	GL_JOURNAL	PCD0276316	655	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	5.31
10/24/2012	GL_JOURNAL	PCD0276316	656	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	8.88
10/24/2012	GL_JOURNAL	PCD0276316	657	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	7.05
10/24/2012	GL_JOURNAL	PCD0276316	634	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	-4.00
10/24/2012	GL_JOURNAL	PCD0276316	635	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	6.23
10/24/2012	GL_JOURNAL	PCD0276316	636	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.98
10/24/2012	GL_JOURNAL	PCD0276316	637	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	5.07
10/24/2012	GL_JOURNAL	PCD0276316	638	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	21.36
10/24/2012	GL_JOURNAL	PCD0276316	639	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	6.99
10/24/2012	GL_JOURNAL	PCD0276316	640	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	13.44
10/24/2012	GL_JOURNAL	PCD0276316	641	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.31
10/24/2012	GL_JOURNAL	PCD0276316	642	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	10.05
10/24/2012	GL_JOURNAL	PCD0276316	643	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	7.84
10/24/2012	GL_JOURNAL	PCD0276316	644	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	9.00
10/24/2012	GL_JOURNAL	PCD0276316	645	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	9.02
10/24/2012	GL_JOURNAL	PCD0276316	646	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	11.74
10/24/2012	GL_JOURNAL	PCD0276316	647	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	10.23
10/24/2012	GL_JOURNAL	PCD0276316	648	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	8.14
10/24/2012	GL_JOURNAL	PCD0276316	649	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.01
10/24/2012	GL_JOURNAL	PCD0276316	706	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	707	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	717	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	718	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	5.48
10/24/2012	GL_JOURNAL	PCD0276316	719	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	13.96
10/24/2012	GL_JOURNAL	PCD0276316	720	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	9.13
10/24/2012	GL_JOURNAL	PCD0276316	721	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	14.26
10/24/2012	GL_JOURNAL	PCD0276316	722	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	4.59
10/24/2012	GL_JOURNAL	PCD0276316	723	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	7.86
10/24/2012	GL_JOURNAL	PCD0276316	724	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	27.06
<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

Page No. 74  
 Run Date 12/14/2012  
 Run Time 07:03:31

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						
0103	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/24/2012	GL_JOURNAL	PCD0276316	725	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	26.56
10/24/2012	GL_JOURNAL	PCD0276316	726	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.14
10/24/2012	GL_JOURNAL	PCD0276316	727	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.56
10/24/2012	GL_JOURNAL	PCD0276316	728	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.14
10/24/2012	GL_JOURNAL	PCD0276316	729	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	9.99
10/24/2012	GL_JOURNAL	PCD0276316	730	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	5.48
10/24/2012	GL_JOURNAL	PCD0276316	731	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	7.97
10/24/2012	GL_JOURNAL	PCD0276316	708	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	6.98
10/24/2012	GL_JOURNAL	PCD0276316	709	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	5.95
10/24/2012	GL_JOURNAL	PCD0276316	710	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	8.75
10/24/2012	GL_JOURNAL	PCD0276316	711	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	5.18
10/24/2012	GL_JOURNAL	PCD0276316	712	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	713	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	714	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	715	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.62
10/24/2012	GL_JOURNAL	PCD0276316	716	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	694	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	695	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	15.95
10/24/2012	GL_JOURNAL	PCD0276316	696	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.98
10/24/2012	GL_JOURNAL	PCD0276316	697	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	7.49
10/24/2012	GL_JOURNAL	PCD0276316	698	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	8.90
10/24/2012	GL_JOURNAL	PCD0276316	699	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	8.99
10/24/2012	GL_JOURNAL	PCD0276316	700	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	701	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	6.95
10/24/2012	GL_JOURNAL	PCD0276316	702	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	703	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	704	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	705	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	5.96
10/24/2012	GL_JOURNAL	PCD0276316	680	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	6.38
10/24/2012	GL_JOURNAL	PCD0276316	670	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	6.64
10/24/2012	GL_JOURNAL	PCD0276316	681	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	10.97
10/24/2012	GL_JOURNAL	PCD0276316	682	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	6.98
10/24/2012	GL_JOURNAL	PCD0276316	683	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.31
10/24/2012	GL_JOURNAL	PCD0276316	684	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	685	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	10.92
10/24/2012	GL_JOURNAL	PCD0276316	686	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	40.61
10/24/2012	GL_JOURNAL	PCD0276316	687	LINDA EARL	10/24/2012/Pcards:	August 16 2012	thru	September 1		0.00	0.00	0.00	0.00	9.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/24/2012	GL_JOURNAL	PCD0276316	688	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	6.98
10/24/2012	GL_JOURNAL	PCD0276316	689	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	6.91
10/24/2012	GL_JOURNAL	PCD0276316	690	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	10.36
10/24/2012	GL_JOURNAL	PCD0276316	691	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	8.88
10/24/2012	GL_JOURNAL	PCD0276316	692	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	5.11
10/24/2012	GL_JOURNAL	PCD0276316	693	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	658	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	6.21
10/24/2012	GL_JOURNAL	PCD0276316	659	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	14.00
10/24/2012	GL_JOURNAL	PCD0276316	660	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	661	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	662	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	7.79
10/24/2012	GL_JOURNAL	PCD0276316	663	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	664	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	665	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	5.31
10/24/2012	GL_JOURNAL	PCD0276316	666	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	8.89
10/24/2012	GL_JOURNAL	PCD0276316	667	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	5.66
10/24/2012	GL_JOURNAL	PCD0276316	668	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	11.42
10/24/2012	GL_JOURNAL	PCD0276316	669	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	9.95
10/24/2012	GL_JOURNAL	PCD0276316	671	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	672	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	5.97
10/24/2012	GL_JOURNAL	PCD0276316	673	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	9.94
10/24/2012	GL_JOURNAL	PCD0276316	674	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	11.99
10/24/2012	GL_JOURNAL	PCD0276316	675	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	676	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	8.00
10/24/2012	GL_JOURNAL	PCD0276316	677	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.46
10/24/2012	GL_JOURNAL	PCD0276316	678	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	6.22
10/24/2012	GL_JOURNAL	PCD0276316	679	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	14.97
10/24/2012	GL_JOURNAL	PCD0276316	732	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.55
10/24/2012	GL_JOURNAL	PCD0276316	733	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	167.66
10/24/2012	GL_JOURNAL	PCD0276316	734	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	20.28
10/24/2012	GL_JOURNAL	PCD0276316	735	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	8.00
10/24/2012	GL_JOURNAL	PCD0276316	736	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	13.07
10/24/2012	GL_JOURNAL	PCD0276316	737	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	14.22
10/24/2012	GL_JOURNAL	PCD0276316	738	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	14.67
10/24/2012	GL_JOURNAL	PCD0276316	739	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	740	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	22.50
10/24/2012	GL_JOURNAL	PCD0276316	741	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	13.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/24/2012	GL_JOURNAL	PCD0276316	742	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	42.34
10/24/2012	GL_JOURNAL	PCD0276316	743	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	4.00
10/24/2012	GL_JOURNAL	UTX0276318	261	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	262	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	1.24
10/24/2012	GL_JOURNAL	UTX0276318	269	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	270	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	271	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	267	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	268	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	263	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.39
10/24/2012	GL_JOURNAL	UTX0276318	264	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.58
10/24/2012	GL_JOURNAL	UTX0276318	265	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.69
10/24/2012	GL_JOURNAL	UTX0276318	266	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.70
10/24/2012	GL_JOURNAL	UTX0276318	204	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	-0.31
10/24/2012	GL_JOURNAL	UTX0276318	205	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.48
10/24/2012	GL_JOURNAL	UTX0276318	280	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	281	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	211	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.78
10/24/2012	GL_JOURNAL	UTX0276318	212	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.61
10/24/2012	GL_JOURNAL	UTX0276318	213	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.70
10/24/2012	GL_JOURNAL	UTX0276318	206	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.39
10/24/2012	GL_JOURNAL	UTX0276318	290	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.61
10/24/2012	GL_JOURNAL	UTX0276318	207	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.39
10/24/2012	GL_JOURNAL	UTX0276318	291	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	2.10
10/24/2012	GL_JOURNAL	UTX0276318	292	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.32
10/24/2012	GL_JOURNAL	UTX0276318	208	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	1.66
10/24/2012	GL_JOURNAL	UTX0276318	209	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	210	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	1.04
10/24/2012	GL_JOURNAL	UTX0276318	282	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.36
10/24/2012	GL_JOURNAL	UTX0276318	283	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	284	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	285	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.42
10/24/2012	GL_JOURNAL	UTX0276318	286	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	1.08
10/24/2012	GL_JOURNAL	UTX0276318	287	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.71
10/24/2012	GL_JOURNAL	UTX0276318	288	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	1.11
10/24/2012	GL_JOURNAL	UTX0276318	289	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.36
10/24/2012	GL_JOURNAL	UTX0276318	241	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 12/14/2012  
Run Time 07:03:31

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			
0103	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/24/2012	GL_JOURNAL	UTX0276318	242	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.77
10/24/2012	GL_JOURNAL	UTX0276318	243	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.93
10/24/2012	GL_JOURNAL	UTX0276318	225	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.69
10/24/2012	GL_JOURNAL	UTX0276318	226	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.55
10/24/2012	GL_JOURNAL	UTX0276318	237	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.89
10/24/2012	GL_JOURNAL	UTX0276318	238	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.77
10/24/2012	GL_JOURNAL	UTX0276318	239	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.51
10/24/2012	GL_JOURNAL	UTX0276318	240	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	235	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.69
10/24/2012	GL_JOURNAL	UTX0276318	236	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.44
10/24/2012	GL_JOURNAL	UTX0276318	304	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	1.01
10/24/2012	GL_JOURNAL	UTX0276318	305	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	3.28
10/24/2012	GL_JOURNAL	UTX0276318	234	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.41
10/24/2012	GL_JOURNAL	UTX0276318	306	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	307	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	3.15
10/24/2012	GL_JOURNAL	UTX0276318	223	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	1.24
10/24/2012	GL_JOURNAL	UTX0276318	224	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.41
10/24/2012	GL_JOURNAL	UTX0276318	233	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	303	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	1.74
10/24/2012	GL_JOURNAL	UTX0276318	227	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.48
10/24/2012	GL_JOURNAL	UTX0276318	228	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	1.09
10/24/2012	GL_JOURNAL	UTX0276318	300	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	1.01
10/24/2012	GL_JOURNAL	UTX0276318	229	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	230	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	301	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	1.10
10/24/2012	GL_JOURNAL	UTX0276318	231	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.60
10/24/2012	GL_JOURNAL	UTX0276318	302	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	232	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	215	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.91
10/24/2012	GL_JOURNAL	UTX0276318	216	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.79
10/24/2012	GL_JOURNAL	UTX0276318	299	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.62
10/24/2012	GL_JOURNAL	UTX0276318	222	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.35
10/24/2012	GL_JOURNAL	UTX0276318	214	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.70
10/24/2012	GL_JOURNAL	UTX0276318	293	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.35
10/24/2012	GL_JOURNAL	UTX0276318	217	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.63
10/24/2012	GL_JOURNAL	UTX0276318	218	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	294	LINDA EARL	10/24/2012/Use Tax:	August 16 2012	thru September	0.00	0.00	0.00	0.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 12/14/2012  
Run Time 07:03:31

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		
0103	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/24/2012	GL_JOURNAL	UTX0276318	295	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.77
10/24/2012	GL_JOURNAL	UTX0276318	296	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.42
10/24/2012	GL_JOURNAL	UTX0276318	219	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	297	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.62
10/24/2012	GL_JOURNAL	UTX0276318	298	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.35
10/24/2012	GL_JOURNAL	UTX0276318	220	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.97
10/24/2012	GL_JOURNAL	UTX0276318	221	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	245	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.62
10/24/2012	GL_JOURNAL	UTX0276318	246	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.35
10/24/2012	GL_JOURNAL	UTX0276318	244	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	272	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.46
10/24/2012	GL_JOURNAL	UTX0276318	273	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	274	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	275	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	276	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.46
10/24/2012	GL_JOURNAL	UTX0276318	278	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.40
10/24/2012	GL_JOURNAL	UTX0276318	279	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	277	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.68
10/24/2012	GL_JOURNAL	UTX0276318	252	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	255	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	256	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	257	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.80
10/24/2012	GL_JOURNAL	UTX0276318	258	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.69
10/24/2012	GL_JOURNAL	UTX0276318	259	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.40
10/24/2012	GL_JOURNAL	UTX0276318	260	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	253	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.85
10/24/2012	GL_JOURNAL	UTX0276318	254	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.77
10/24/2012	GL_JOURNAL	UTX0276318	251	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	248	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	1.16
10/24/2012	GL_JOURNAL	UTX0276318	249	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.49
10/24/2012	GL_JOURNAL	UTX0276318	247	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.48
10/24/2012	GL_JOURNAL	UTX0276318	250	LINDA EARL	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.85
10/25/2012	AP_VOUCHER	00641250	1	P0000192963	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	0.00	77.46
10/25/2012	AP_VOUCHER	00641250	1	P0000192963	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	-77.46	0.00
10/25/2012	REQ_PREENC	0000212492	1		Office Depot/116101/Office Depot(R) Brand Packagin		0.00	5.93	0.00	0.00
10/25/2012	REQ_PREENC	0000212492	2		Office Depot/116101/Crayola(R) Standard Crayon Set		0.00	26.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212492	3		Office Depot/116101/Crayola(R) Large Crayon Set Tu		0.00	64.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 79  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/25/2012	REQ_PREENC	0000212492	4		Office Depot/116101/Sharpie(R) Accent(R) Pocket Hi		0.00		10.78
10/25/2012	REQ_PREENC	0000212492	5		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar		0.00		6.73
10/25/2012	REQ_PREENC	0000212492	6		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar		0.00		6.73
10/25/2012	REQ_PREENC	0000212492	7		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar		0.00		6.73
10/25/2012	REQ_PREENC	0000212492	8		Office Depot/116101/EXPO(R) Chisel-Tip Dry-Erase M		0.00		11.87
10/25/2012	REQ_PREENC	0000212492	9		Office Depot/116101/Elmers(R) Glue Stick Classroom		0.00		9.34
10/25/2012	REQ_PREENC	0000212492	10		Office Depot/116101/Riverside(R) Groundwood 100 Re		0.00		13.50
10/25/2012	REQ_PREENC	0000212492	11		Office Depot/116101/Tru-Ray(R) 50 Recycled Constru		0.00		9.80
10/25/2012	REQ_PREENC	0000212492	12		Office Depot/116101/Pacon(R) Chart Tablet 24 x 16		0.00		31.80
10/25/2012	REQ_PREENC	0000212492	13		Office Depot/116101/Pacon(R) Sentence Strips 3 x 2		0.00		7.35
10/25/2012	REQ_PREENC	0000212492	14		Office Depot/116101/Office Depot(R) Brand Perforat		0.00		4.26
10/25/2012	REQ_PREENC	0000212492	15		Office Depot/116101/Office Depot(R) Brand Steno Bo		0.00		10.63
10/25/2012	REQ_PREENC	0000212496	1		Office Depot/116101/Office Depot(R) Brand Loose-Le		0.00		10.18
10/25/2012	REQ_PREENC	0000212496	2		Office Depot/116101/Office Depot(R) Brand Loose-Le		0.00		3.65
10/25/2012	REQ_PREENC	0000212496	3		Office Depot/116101/Office Depot(R) Brand Loose-Le		0.00		8.16
10/26/2012	PO_POENC	0000193401	1	R0000212492	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00		0.00
10/26/2012	PO_POENC	0000193401	1	R0000212492	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00		-5.93
10/26/2012	PO_POENC	0000193401	2	R0000212492	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
10/26/2012	PO_POENC	0000193401	2	R0000212492	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-26.00
10/26/2012	PO_POENC	0000193401	3	R0000212492	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
10/26/2012	PO_POENC	0000193401	3	R0000212492	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-64.50
10/26/2012	PO_POENC	0000193401	4	R0000212492	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight		0.00		0.00
10/26/2012	PO_POENC	0000193401	4	R0000212492	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight		0.00		-10.78
10/26/2012	PO_POENC	0000193401	5	R0000212492	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/26/2012	PO_POENC	0000193401	5	R0000212492	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-6.73
10/26/2012	PO_POENC	0000193401	6	R0000212492	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/26/2012	PO_POENC	0000193401	6	R0000212492	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-6.73
10/26/2012	PO_POENC	0000193401	7	R0000212492	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/26/2012	PO_POENC	0000193401	7	R0000212492	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-6.73
10/26/2012	PO_POENC	0000193401	8	R0000212492	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
10/26/2012	PO_POENC	0000193401	8	R0000212492	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-11.87
10/26/2012	PO_POENC	0000193401	9	R0000212492	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
10/26/2012	PO_POENC	0000193401	9	R0000212492	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-9.34
10/26/2012	PO_POENC	0000193401	10	R0000212492	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/26/2012	PO_POENC	0000193401	10	R0000212492	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-13.50
10/26/2012	PO_POENC	0000193401	11	R0000212492	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/26/2012	PO_POENC	0000193401	11	R0000212492	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.80

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

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

Page No. 80  
Run Date 12/14/2012  
Run Time 07:03:31

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		
0103	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/26/2012	PO_POENC	0000193401	12	R0000212492	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00		34.26	0.00
10/26/2012	PO_POENC	0000193401	12	R0000212492	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00	-31.80	0.00	0.00
10/26/2012	PO_POENC	0000193401	13	R0000212492	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	0.00	7.92	0.00
10/26/2012	PO_POENC	0000193401	15	R0000212492	OFFICE DEPOT/Office Depot(R)	Brand Steno Books 6 x	0.00	-10.63	0.00	0.00
10/26/2012	PO_POENC	0000193401	13	R0000212492	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	-7.35	0.00	0.00
10/26/2012	PO_POENC	0000193401	14	R0000212492	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	4.59	0.00
10/26/2012	PO_POENC	0000193401	14	R0000212492	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-4.26	0.00	0.00
10/26/2012	PO_POENC	0000193401	15	R0000212492	OFFICE DEPOT/Office Depot(R)	Brand Steno Books 6 x	0.00	0.00	11.45	0.00
10/26/2012	PO_POENC	0000193402	1	R0000212496	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	10.97	0.00
10/26/2012	PO_POENC	0000193402	1	R0000212496	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-10.18	0.00	0.00
10/26/2012	PO_POENC	0000193402	2	R0000212496	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	3.93	0.00
10/26/2012	PO_POENC	0000193402	2	R0000212496	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-3.65	0.00	0.00
10/26/2012	PO_POENC	0000193402	3	R0000212496	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-8.16	0.00	0.00
10/26/2012	PO_POENC	0000193402	3	R0000212496	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	8.79	0.00
10/29/2012	REQ_PREENC	0000212643	1		Office Depot/116101/AT-A-GLANCE(R)	Teachers Planne	0.00	63.20	0.00	0.00
10/29/2012	PO_POENC	0000193523	1	R0000212643	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	-63.20	0.00	0.00
10/29/2012	PO_POENC	0000193523	1	R0000212643	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	68.10	0.00
10/29/2012	AP_VOUCHER	00641791	10	P0000193401	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-10.56	0.00
10/29/2012	AP_VOUCHER	00641791	11	P0000193401	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16	0.00	0.00	0.00	34.26
10/29/2012	AP_VOUCHER	00641791	11	P0000193401	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16	0.00	0.00	-34.26	0.00
10/29/2012	AP_VOUCHER	00641791	12	P0000193401	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	0.00	7.92
10/29/2012	AP_VOUCHER	00641791	12	P0000193401	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-7.92	0.00
10/29/2012	AP_VOUCHER	00641791	6	P0000193401	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-7.25	0.00
10/29/2012	AP_VOUCHER	00641791	7	P0000193401	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	0.00	0.00	12.79
10/29/2012	AP_VOUCHER	00641791	7	P0000193401	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	0.00	-12.79	0.00
10/29/2012	AP_VOUCHER	00641791	8	P0000193401	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	0.00	10.06
10/29/2012	AP_VOUCHER	00641791	8	P0000193401	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-10.06	0.00
10/29/2012	AP_VOUCHER	00641791	9	P0000193401	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	14.55
10/29/2012	AP_VOUCHER	00641791	9	P0000193401	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-14.55	0.00
10/29/2012	AP_VOUCHER	00641791	10	P0000193401	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	10.56
10/29/2012	AP_VOUCHER	00641791	2	P0000193401	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	-69.50	0.00
10/29/2012	AP_VOUCHER	00641791	3	P0000193401	OFFICE DEPOT/Sharpie(R)	Accent(R) Pocket Hi	0.00	0.00	0.00	11.62
10/29/2012	AP_VOUCHER	00641791	3	P0000193401	OFFICE DEPOT/Sharpie(R)	Accent(R) Pocket Hi	0.00	0.00	-11.62	0.00
10/29/2012	AP_VOUCHER	00641791	4	P0000193401	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.25
10/29/2012	AP_VOUCHER	00641791	4	P0000193401	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-7.25	0.00
10/29/2012	AP_VOUCHER	00641791	5	P0000193401	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.25
10/29/2012	AP_VOUCHER	00641791	5	P0000193401	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-7.25	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

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

Page No. 81  
Run Date 12/14/2012  
Run Time 07:03:31

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				
0103	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/29/2012	AP_VOUCHER	00641791	6	P0000193401	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	7.25			
10/29/2012	AP_VOUCHER	00641791	1	P0000193401	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	28.02			
10/29/2012	AP_VOUCHER	00641791	1	P0000193401	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-28.02			
10/29/2012	AP_VOUCHER	00641791	2	P0000193401	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	69.50			
10/29/2012	AP_VOUCHER	00641791	13	P0000193401	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00	0.00	4.59			
10/29/2012	AP_VOUCHER	00641791	13	P0000193401	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00	0.00	-4.59			
10/29/2012	AP_VOUCHER	00641791	14	P0000193401	OFFICE DEPOT/Office Depot(R)	Brand Steno Bo	0.00	0.00	11.45			
10/29/2012	AP_VOUCHER	00641791	14	P0000193401	OFFICE DEPOT/Office Depot(R)	Brand Steno Bo	0.00	0.00	-11.45			
10/29/2012	AP_VOUCHER	00641792	1	P0000193401	OFFICE DEPOT/Office Depot(R)	Brand Packagin	0.00	0.00	6.39			
10/29/2012	AP_VOUCHER	00641792	1	P0000193401	OFFICE DEPOT/Office Depot(R)	Brand Packagin	0.00	0.00	-6.39			
10/29/2012	AP_VOUCHER	00641793	1	P0000193402	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	10.97			
10/29/2012	AP_VOUCHER	00641793	1	P0000193402	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-10.97			
10/29/2012	AP_VOUCHER	00641793	2	P0000193402	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	3.93			
10/29/2012	AP_VOUCHER	00641793	2	P0000193402	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-3.93			
10/29/2012	AP_VOUCHER	00641793	3	P0000193402	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	8.79			
10/29/2012	AP_VOUCHER	00641793	3	P0000193402	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-8.79			
10/30/2012	AP_VOUCHER	00642093	1	P0000193523	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne	0.00	0.00	68.10			
10/30/2012	AP_VOUCHER	00642093	1	P0000193523	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne	0.00	0.00	-68.10			
10/31/2012	AP_VOUCHER	00642389	1	P0000192710	SCHOOL SPECIAL/PENCIL AWARD	PENCILS ATTENDANC	0.00	0.00	49.35			
10/31/2012	AP_VOUCHER	00642389	1	P0000192710	SCHOOL SPECIAL/PENCIL AWARD	PENCILS ATTENDANC	0.00	0.00	-49.35			
10/31/2012	PO_POENC	0000193655	1	R0000211840	NATIONAL-003/SUBSCRIPTION TO:	National Geographic	0.00	-124.50	0.00			
10/31/2012	PO_POENC	0000193655	1	R0000211840	NATIONAL-003/SUBSCRIPTION TO:	National Geographic	0.00	0.00	146.60			
11/05/2012	GL_BD_JRNL	0000277040	2		11/05/2012/Transfer appropriations for	0103 Field	-10,000.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646154	1	P0000188986	LAKESHORE CURR/EE787 - Highlighter	Tape Cente	0.00	0.00	30.33			
11/19/2012	AP_VOUCHER	00646154	1	P0000188986	LAKESHORE CURR/EE787 - Highlighter	Tape Cente	0.00	0.00	-30.33			
11/19/2012	AP_VOUCHER	00646154	2	P0000188986	LAKESHORE CURR/EE786 - Highlighter	Tape Cente	0.00	0.00	40.46			
11/19/2012	AP_VOUCHER	00646154	2	P0000188986	LAKESHORE CURR/EE786 - Highlighter	Tape Cente	0.00	0.00	-40.46			
11/19/2012	AP_VOUCHER	00646157	1	P0000188886	LAKESHORE CURR/EE787 - Highlighter	Tape Cente	0.00	0.00	30.33			
11/19/2012	AP_VOUCHER	00646157	1	P0000188886	LAKESHORE CURR/EE787 - Highlighter	Tape Cente	0.00	0.00	-30.33			
11/19/2012	AP_VOUCHER	00646157	2	P0000188886	LAKESHORE CURR/EE786 - Highlighter	Tape Cente	0.00	0.00	40.46			
11/19/2012	AP_VOUCHER	00646157	2	P0000188886	LAKESHORE CURR/EE786 - Highlighter	Tape Cente	0.00	0.00	-40.46			
11/28/2012	GL_JOURNAL	PCD0278660	566	LINDA EARL	11/28/2012/Pcards: September 16	2012 thru October	0.00	0.00	183.15			
Number of Transactions 447							Totals	3,103.58	6,100.00	0.00	309.45	2,686.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 12/14/2012  
Run Time 07:03:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 447						Account Totals 4000s	3,103.58	6,100.00	0.00	309.45	2,686.97
<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>			
0103	30100	00	5733	2700	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2669		07/01/2012/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2669		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	696		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	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>			
0103	30100	00	5801	1000	1110	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K											
10/02/2012	REQ_PREENC	0000210019	2		142247/Just Think Literacy - Field		0.00	10,000.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275269	1		10/05/2012/Transfer appropriations for 0103 Field		0.00	0.00	0.00	0.00	
11/05/2012	GL_BD_JRNL	0000277040	1		11/05/2012/Transfer appropriations for 0103 Field		10,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	10,000.00	10,000.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	1,000.00	11,000.00	10,000.00	0.00	0.00
Number of Transactions 569						Resource Totals 30100	25,814.74	104,502.61	10,000.00	37,884.60	30,803.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	363		07/01/2012/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	363		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	697		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 83  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	364		07/01/2012/Load Preliminary budget (25% of SBB budget			153.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	364		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-153.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	698		07/01/2012/Load Board-approved 2013 Original Budge			613.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	613.00	613.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	1,613.00	1,613.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	1,613.00	1,613.00	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>					
0103	31850	00	1157	1000	1110	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly													
08/06/2012	GL_BD_JRNL	0000271644	186		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	58	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	11,698.99		
08/28/2012	GL_BD_JRNL	0000273184	371		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1325	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	29,447.23		
09/28/2012	GL_JOURNAL	0000274824	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-5,695.04		
09/28/2012	GL_JOURNAL	0000274826	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-3,918.72		
09/28/2012	GL_JOURNAL	0000274828	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-3,507.92		
09/28/2012	GL_JOURNAL	0000274831	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-5,585.52		
09/28/2012	GL_JOURNAL	0000274834	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-4,571.82		
09/28/2012	GL_JOURNAL	0000274836	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-3,692.00		
10/02/2012	GL_BD_JRNL	0000275002	59		10/02/2012/Transfer of appropriations from account			14,175.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	-0.20	14,175.00	0.00	0.00	14,175.20	
<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>					
0103	31850	00	1162	1000	1110	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr													
08/28/2012	GL_BD_JRNL	0000273184	372		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	571.61		
10/02/2012	GL_BD_JRNL	0000275002	60		10/02/2012/Transfer of appropriations from account			572.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>		
0103	31850	00	1162	1000	1110	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 0.39 572.00 0.00 0.00 571.61

<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>				
0103	31850	00	1358	2700	0000	01000	0170	2013				
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly												
09/10/2012	GL_BD_JRNL	0000273702	73	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	362	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	6,285.23
10/02/2012	GL_BD_JRNL	0000275002	61	10/02/2012/Transfer of appropriations from account				6,285.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.23 6,285.00 0.00 0.00 6,285.23

Number of Transactions 17 Account Totals 1000s -0.04 21,032.00 0.00 0.00 21,032.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	31850	00	2251	8100	0000	01000	0170	2013				
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly												
07/30/2012	GL_BD_JRNL	0000270894	236	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3656	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	444.02
08/06/2012	GL_JOURNAL	PAY0271624	460	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	244.53
08/28/2012	GL_BD_JRNL	0000273184	373	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3304	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	205.92
10/02/2012	GL_BD_JRNL	0000275002	62	10/02/2012/Transfer of appropriations from account				894.00	0.00	0.00	0.00	

Number of Transactions 6 Totals -0.47 894.00 0.00 0.00 894.47

<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>				
0103	31850	00	2451	2700	0000	01000	0170	2013				
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	187	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	677	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	361.71
08/28/2012	GL_BD_JRNL	0000273184	374	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4365	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,376.03

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

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. 85  
Run Date 12/14/2012  
Run Time 07:03:31

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>	
	0103	31850	00	2451	2700	0000	01000	0170	2013	
	DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly									
08/31/2012	GL_JOURNAL	0000273400	7	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	495.27
10/02/2012	GL_BD_JRNL	0000275002	63		10/02/2012/Transfer of appropriations from account		2,233.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.01	2,233.00	0.00	2,233.01

Number of Transactions 12						Account	Totals 2000s	-0.48	3,127.00	0.00	0.00	3,127.48
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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>			
0103	31850	00	3101	1000	1110	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	188		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	847	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	959.30
08/28/2012	GL_BD_JRNL	0000273184	375		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4938	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,168.17
09/28/2012	GL_JOURNAL	0000274824	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-469.83
09/28/2012	GL_JOURNAL	0000274826	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-323.30
09/28/2012	GL_JOURNAL	0000274828	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-289.40
09/28/2012	GL_JOURNAL	0000274831	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-460.81
09/28/2012	GL_JOURNAL	0000274834	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-377.18
10/02/2012	GL_BD_JRNL	0000275002	65		10/02/2012/Transfer of appropriations from account			1,207.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.05	1,207.00	0.00	0.00	1,206.95

<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>			
0103	31850	00	3101	2700	0000	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions											
09/10/2012	GL_BD_JRNL	0000273702	74		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1081	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	518.53
10/02/2012	GL_BD_JRNL	0000275002	64		10/02/2012/Transfer of appropriations from account			519.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.47	519.00	0.00	0.00	518.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 86  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	31850	00	3102	1000	1110	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3102 - STRS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	189		07/31/2012/Open zero dollar strings./					0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1050	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	
08/28/2012	GL_BD_JRNL	0000273184	376		08/31/2012/Open zero dollar strings./					0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6681	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	
09/28/2012	GL_JOURNAL	0000274836	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	
Number of Transactions 5										Totals	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	31850	00	3202	2700	0000	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	190		07/31/2012/Open zero dollar strings./					0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1098	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	
08/28/2012	GL_BD_JRNL	0000273184	377		08/31/2012/Open zero dollar strings./					0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7047	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	
08/31/2012	GL_JOURNAL	0000273400	8	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct					0.00	
10/02/2012	GL_BD_JRNL	0000275002	66		10/02/2012/Transfer of appropriations from account					255.00	
Number of Transactions 6										Totals	0.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	31850	00	3202	8100	0000	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
07/30/2012	GL_BD_JRNL	0000270894	237		07/31/2012/Open zero dollar strings./					0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7443	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1099	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	
08/28/2012	GL_BD_JRNL	0000273184	378		08/31/2012/Open zero dollar strings./					0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7049	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	
10/02/2012	GL_BD_JRNL	0000275002	67		10/02/2012/Transfer of appropriations from account					90.00	
Number of Transactions 6										Totals	-0.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	31850	00	3301	1000	1110	01000	0170	2013	
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 87  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3301	1000	1110	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	191		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1401	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	169.62	
08/28/2012	GL_BD_JRNL	0000273184	379		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8779	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	408.49	
09/28/2012	GL_JOURNAL	0000274824	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	-82.57	
09/28/2012	GL_JOURNAL	0000274826	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	-56.82	
09/28/2012	GL_JOURNAL	0000274828	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	-50.87	
09/28/2012	GL_JOURNAL	0000274831	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	-80.99	
09/28/2012	GL_JOURNAL	0000274834	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	-66.29	
09/28/2012	GL_JOURNAL	0000274836	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	-53.54	
10/02/2012	GL_BD_JRNL	0000275002	69		10/02/2012/Transfer of appropriations from account			187.00	0.00	0.00	
Number of Transactions 11						Totals		-0.03	187.00	0.00	187.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3301	2700	0000	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
09/10/2012	GL_BD_JRNL	0000273702	75		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1809	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	91.14	
10/02/2012	GL_BD_JRNL	0000275002	68		10/02/2012/Transfer of appropriations from account			91.00	0.00	0.00	
Number of Transactions 3						Totals		-0.14	91.00	0.00	91.14

<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>			
0103	31850	00	3302	2700	0000	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	192		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1694	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	27.68	
08/28/2012	GL_BD_JRNL	0000273184	380		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10745	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	105.26	
08/31/2012	GL_JOURNAL	0000273400	9	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct			0.00	0.00	37.89	
10/02/2012	GL_BD_JRNL	0000275002	70		10/02/2012/Transfer of appropriations from account			171.00	0.00	0.00	
Number of Transactions 6						Totals		0.17	171.00	0.00	170.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 12/14/2012  
Run Time 07:03:31

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>			
0103	31850	00	3302	8100	0000	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	238								
07/31/2012	GL_JOURNAL	PAY0270838	11062	PAYROLL							
08/06/2012	GL_JOURNAL	PAY0271624	1695	PAYROLL							
08/28/2012	GL_BD_JRNL	0000273184	381								
08/29/2012	GL_JOURNAL	PAY0273117	10747	PAYROLL							
10/02/2012	GL_BD_JRNL	0000275002	71								
Number of Transactions 6						Totals	-0.43	68.00	0.00	0.00	68.43

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>			
0103	31850	00	3501	1000	1110	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	193								
08/06/2012	GL_JOURNAL	PAY0271624	2122	PAYROLL							
08/07/2012	GL_JOURNAL	PUE0271752	525	No Jrnl Ref							
08/07/2012	GL_JOURNAL	0000271834	525	No Jrnl Ref							
08/08/2012	GL_JOURNAL	PUE0271936	529	No Jrnl Ref							
08/08/2012	GL_JOURNAL	PUE0271937	439	No Jrnl Ref							
08/28/2012	GL_BD_JRNL	0000273184	382								
08/29/2012	GL_JOURNAL	PAY0273117	12644	PAYROLL							
09/10/2012	GL_JOURNAL	PUE0273713	445	No Jrnl Ref							
09/10/2012	GL_JOURNAL	PUE0273713	444	No Jrnl Ref							
09/10/2012	GL_JOURNAL	PUE0273714	418	No Jrnl Ref							
09/28/2012	GL_JOURNAL	0000274824	4	No Jrnl Ref							
09/28/2012	GL_JOURNAL	0000274826	4	No Jrnl Ref							
09/28/2012	GL_JOURNAL	0000274828	4	No Jrnl Ref							
09/28/2012	GL_JOURNAL	0000274831	4	No Jrnl Ref							
09/28/2012	GL_JOURNAL	0000274834	4	No Jrnl Ref							
09/28/2012	GL_JOURNAL	0000274836	4	No Jrnl Ref							
10/02/2012	GL_BD_JRNL	0000275002	73								
Number of Transactions 18						Totals	-0.25	327.00	0.00	0.00	327.25

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>	
0103	31850	00	3501	2700	0000	01000	0170	2013	
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	31850	00	3501	2700	0000	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif													
09/10/2012	GL_BD_JRNL	0000273702	76						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2759	PAYROLL					0.00	0.00			
										69.14			
09/10/2012	GL_JOURNAL	PUE0273713	446	No Jrnl Ref					0.00	0.00			
										101.19			
09/10/2012	GL_JOURNAL	PUE0273714	419	No Jrnl Ref					0.00	0.00			
										-69.14			
10/02/2012	GL_BD_JRNL	0000275002	72						101.00	0.00			
										0.00			
Number of Transactions 5													
Totals									-0.19	101.00	0.00	0.00	101.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	31850	00	3502	2700	0000	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	194						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2428	PAYROLL					0.00	0.00			
										3.98			
08/07/2012	GL_JOURNAL	PUE0271752	3426	No Jrnl Ref					0.00	0.00			
										5.82			
08/07/2012	GL_JOURNAL	0000271834	3426	No Jrnl Ref					0.00	0.00			
										-5.82			
08/08/2012	GL_JOURNAL	PUE0271936	3450	No Jrnl Ref					0.00	0.00			
										5.82			
08/08/2012	GL_JOURNAL	PUE0271937	2991	No Jrnl Ref					0.00	0.00			
										-3.98			
08/28/2012	GL_BD_JRNL	0000273184	383						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14699	PAYROLL					0.00	0.00			
										15.15			
08/31/2012	GL_JOURNAL	0000273400	10	No Jrnl Ref					0.00	0.00			
										7.97			
09/10/2012	GL_JOURNAL	PUE0273713	3126	No Jrnl Ref					0.00	0.00			
										22.15			
09/10/2012	GL_JOURNAL	PUE0273714	2897	No Jrnl Ref					0.00	0.00			
										-15.15			
10/02/2012	GL_BD_JRNL	0000275002	74						36.00	0.00			
										0.00			
Number of Transactions 12													
Totals									0.06	36.00	0.00	0.00	35.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	31850	00	3502	8100	0000	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	239						0.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	15042	PAYROLL					0.00	0.00
										4.89
08/06/2012	GL_JOURNAL	PAY0271624	2429	PAYROLL					0.00	0.00
										2.69
08/07/2012	GL_JOURNAL	PUE0271752	3427	No Jrnl Ref					0.00	0.00
										3.94
08/07/2012	GL_JOURNAL	PUE0271752	3428	No Jrnl Ref					0.00	0.00
										7.15
08/07/2012	GL_JOURNAL	0000271834	3427	No Jrnl Ref					0.00	0.00
										-3.94

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_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. 90  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3502	8100	0000	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3428	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-7.15	
08/08/2012	GL_JOURNAL	PUE0271936	3451	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.94	
08/08/2012	GL_JOURNAL	PUE0271936	3452	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.15	
08/08/2012	GL_JOURNAL	PUE0271937	2992	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.89	
08/08/2012	GL_JOURNAL	PUE0271937	2993	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.69	
08/28/2012	GL_BD_JRNL	0000273184	384		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14701	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2.27	
09/10/2012	GL_JOURNAL	PUE0273713	3127	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.32	
09/10/2012	GL_JOURNAL	PUE0273714	2898	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.27	
10/02/2012	GL_BD_JRNL	0000275002	75		10/02/2012/Transfer of appropriations from account		14.00		0.00	0.00	
Number of Transactions 16						Totals	-0.41	14.00	0.00	0.00	14.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	31850	00	3601	1000	1110	01000	0170	2013				
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	123						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	525	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	304.17
08/07/2012	GL_JOURNAL	0000271845	525	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-304.17
08/08/2012	GL_JOURNAL	PWC0271940	529	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	304.17
09/10/2012	GL_JOURNAL	PWC0273715	444	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	14.86
09/10/2012	GL_JOURNAL	PWC0273715	445	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	765.63
09/28/2012	GL_JOURNAL	0000274824	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	0.00	0.00	-95.39
09/28/2012	GL_JOURNAL	0000274826	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	0.00	0.00	-101.88
09/28/2012	GL_JOURNAL	0000274828	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	0.00	0.00	-91.20
09/28/2012	GL_JOURNAL	0000274831	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	0.00	0.00	-145.22
09/28/2012	GL_JOURNAL	0000274834	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	0.00	0.00	-118.86
09/28/2012	GL_JOURNAL	0000274836	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	0.00	0.00	-95.99
10/02/2012	GL_BD_JRNL	0000275002	77		10/02/2012/Transfer of appropriations from account		436.00		0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.12	436.00	0.00	0.00	436.12	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	31850	00	3601	2700	0000	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	31850	00	3601	2700	0000	01000	0170	2013			
	DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif											
09/10/2012	GL_BD_JRNL	0000273716	56		08/31/2012/Open zero dollar strings./					0.00		
09/10/2012	GL_JOURNAL	PWC0273715	446	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		
10/02/2012	GL_BD_JRNL	0000275002	76		10/02/2012/Transfer of appropriations from account					163.00		
Number of Transactions 3						Totals		-0.42	163.00	0.00	0.00	163.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	31850	00	3602	2700	0000	01000	0170	2013			
	DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	124		07/31/2012/Open \$0/					0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3426	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		
08/07/2012	GL_JOURNAL	0000271845	3426	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3450	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		
08/31/2012	GL_JOURNAL	0000273400	11	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct					0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3126	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		
10/02/2012	GL_BD_JRNL	0000275002	78		10/02/2012/Transfer of appropriations from account					58.00		
Number of Transactions 7						Totals		-0.06	58.00	0.00	0.00	58.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	31850	00	3602	8100	0000	01000	0170	2013			
	DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	125		07/31/2012/Open \$0/					0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3427	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3428	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		
08/07/2012	GL_JOURNAL	0000271845	3427	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		
08/07/2012	GL_JOURNAL	0000271845	3428	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3451	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3452	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3127	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		
10/02/2012	GL_BD_JRNL	0000275002	79		10/02/2012/Transfer of appropriations from account					23.00		
Number of Transactions 9						Totals		-0.25	23.00	0.00	0.00	23.25

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

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

Page No. 92  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	31850	00	3802	2700	0000	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 3802 - PERS Reduction Classified												
08/31/2012	GL_BD_JRNL	0000273401	1		08/31/2012/Transfer of zero dollars to open correc			0.00	0.00	0.00		
08/31/2012	GL_JOURNAL	0000273400	12	No Jrnl Ref	08/31/2012/Transfer of salary expenses to correct			0.00	0.00	6.52		
10/02/2012	GL_BD_JRNL	0000275002	80		10/02/2012/Transfer of appropriations from account			7.00	0.00	0.00		
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Number of Transactions 3					Totals			0.48	7.00	0.00	0.00	6.52

Number of Transactions 142 Account Totals 3000s -1.40 3,753.00 0.00 0.00 3,754.40

<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>				
0103	31850	00	4301	1000	1110	01000	0170	2013				
DeptID 0103 - Field Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies												
10/02/2012	GL_BD_JRNL	0000274974	6		10/02/2012/Transfer of supply dollars from holding		500.00	0.00	0.00	0.00		
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Number of Transactions 1					Totals			500.00	500.00	0.00	0.00	0.00

Number of Transactions 1 Account Totals 4000s 500.00 500.00 0.00 0.00 0.00

Number of Transactions 172 Resource Totals 31850 498.08 28,412.00 0.00 0.00 27,913.92

<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>				
0103	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	281		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	282		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,507.65		
11/01/2012	GL_JOURNAL	PAY0276820	3980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,369.18		
11/30/2012	GL_JOURNAL	PAY0278771	4060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,610.64		
11/30/2012	GL_JOURNAL	0000278855	2593	PYE	11/30/2012/GL Encumbrance Process/155122 ;Salary f		0.00	0.00	18,274.51	0.00		
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Number of Transactions 6					Totals			6,054.02	29,816.00	0.00	18,274.51	5,487.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 93  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	33100	00	2104	1110	5730	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1488		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1489		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,925.06	
11/01/2012	GL_JOURNAL	PAY0276820	4341	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,423.88	
11/30/2012	GL_JOURNAL	PAY0278771	4415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,211.94	
11/30/2012	GL_JOURNAL	0000278855	2930	PYE	11/30/2012/GL Encumbrance Process/118813 ;Salary f		0.00		0.00	15,483.56	
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Number of Transactions 6						Totals	15,001.56	42,046.00	0.00	15,483.56	11,560.88

<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>			
0103	33100	00	2104	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1490		07/01/2012/Load Board-approved 2013 Original Budge		18,771.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1491		07/01/2012/Load Board-approved 2013 Original Budge		11,262.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1492		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1493		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1494		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1495		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1496		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14,981.16	
10/08/2012	GL_JOURNAL	PAY0275275	1259	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	459.00	
11/01/2012	GL_JOURNAL	PAY0276820	4342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13,644.72	
11/30/2012	GL_JOURNAL	PAY0278771	4416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13,644.72	
11/30/2012	GL_JOURNAL	0000278855	2960	PYE	11/30/2012/GL Encumbrance Process/149465 ;Salary f		0.00		0.00	95,513.05	
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Number of Transactions 12						Totals	4,415.35	142,658.00	0.00	95,513.05	42,729.60

<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>		
0103	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/10/2012	GL_BD_JRNL	0000273702	77		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	441	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	57.30
09/28/2012	GL_JOURNAL	PAY0274827	4154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	464.13
10/08/2012	GL_JOURNAL	PAY0275275	1288	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	573.00
11/01/2012	GL_JOURNAL	PAY0276820	4635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	647.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 94  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	33100	00	2151	1110	5770	01000	4262	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
11/06/2012	GL_JOURNAL	PAY0277114	1511	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	853.66		
Number of Transactions 6					Totals				-2,595.58	0.00	0.00	0.00	2,595.58	
	<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>					
	0103	33100	00	2154	1110	5730	01000	4104	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2012	GL_BD_JRNL	0000274832	271		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4324	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	102.41		
11/01/2012	GL_JOURNAL	PAY0276820	4833	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	102.41		
Number of Transactions 3					Totals				-204.82	0.00	0.00	0.00	204.82	
	<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>					
	0103	33100	00	2154	1110	5750	01000	4216	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
08/06/2012	GL_BD_JRNL	0000271644	195		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	363	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	146.30		
08/29/2012	GL_JOURNAL	PAY0273117	2677	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	73.15		
11/01/2012	GL_JOURNAL	PAY0276820	4834	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	223.83		
11/06/2012	GL_JOURNAL	PAY0277114	1699	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	98.75		
11/30/2012	GL_JOURNAL	PAY0278771	4899	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	197.51		
12/07/2012	GL_JOURNAL	PAY0279165	1287	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	329.19		
Number of Transactions 7					Totals				-1,068.73	0.00	0.00	0.00	1,068.73	
Number of Transactions 40					Account	Totals 2000s				21,601.80	214,520.00	0.00	129,271.12	63,647.08
	<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>					
	0103	33100	00	3202	1110	5730	01000	4104	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1391		07/01/2012/Load	Board-approved 2013	Original Budge		4,592.70	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9952	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	562.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3202	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	10751	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	516.77	
11/30/2012	GL_JOURNAL	PAY0278771	10922	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	252.54	
11/30/2012	GL_JOURNAL	0000278855	8305	PYE	11/30/2012/GL	Encumbrance Process/118813	;PERS_A f	0.00	0.00	1,767.76	0.00	
Number of Transactions 5							Totals	1,493.33	4,592.70	0.00	1,767.76	1,331.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1392		07/01/2012/Load	Board-approved 2013	Original Budge	15,582.41	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1104	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	8.35	
08/29/2012	GL_JOURNAL	PAY0273117	7054	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8.35	
09/28/2012	GL_JOURNAL	PAY0274827	9954	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,710.40	
10/08/2012	GL_JOURNAL	PAY0275275	3383	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	52.40	
11/01/2012	GL_JOURNAL	PAY0276820	10752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,583.39	
11/06/2012	GL_JOURNAL	PAY0277114	3872	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.27	
11/30/2012	GL_JOURNAL	PAY0278771	10923	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,575.37	
11/30/2012	GL_JOURNAL	0000278855	8337	PYE	11/30/2012/GL	Encumbrance Process/149465	;PERS_A f	0.00	0.00	10,904.74	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3006	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	15.03	
Number of Transactions 10							Totals	-286.89	15,582.41	0.00	10,904.74	4,964.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1393		07/01/2012/Load	Board-approved 2013	Original Budge	3,256.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9955	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	172.12	
11/01/2012	GL_JOURNAL	PAY0276820	10753	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	156.32	
11/30/2012	GL_JOURNAL	PAY0278771	10924	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	298.06	
11/30/2012	GL_JOURNAL	0000278855	8446	PYE	11/30/2012/GL	Encumbrance Process/155122	;PERS_A f	0.00	0.00	2,086.40	0.00	
Number of Transactions 5							Totals	543.92	3,256.82	0.00	2,086.40	626.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 12/14/2012  
Run Time 07:03:31

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			
0103	33100	00	3302	1110	5730	01000	4104	2013	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	1370	07/01/2012/Load Board-approved 2013 Original Budge			3,216.54		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	384.61
11/01/2012	GL_JOURNAL	PAY0276820	15782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	346.25
11/30/2012	GL_JOURNAL	PAY0278771	16029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	169.22
11/30/2012	GL_JOURNAL	0000278855	12514	PYE	11/30/2012/GL Encumbrance Process/118813 ;OASDI fo		0.00		0.00	1,184.49	0.00
Number of Transactions 5						Totals	1,131.97	3,216.54	0.00	1,184.49	900.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3302	1110	5750	01000	4216	2013	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	1371	07/01/2012/Load Board-approved 2013 Original Budge			10,913.22		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1700	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	11.18
08/29/2012	GL_JOURNAL	PAY0273117	10752	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5.60
09/28/2012	GL_JOURNAL	PAY0274827	14808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,146.06
10/08/2012	GL_JOURNAL	PAY0275275	5121	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	35.11
11/01/2012	GL_JOURNAL	PAY0276820	15783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,060.96
11/06/2012	GL_JOURNAL	PAY0277114	5801	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	7.55
11/30/2012	GL_JOURNAL	PAY0278771	16030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,058.89
11/30/2012	GL_JOURNAL	0000278855	12546	PYE	11/30/2012/GL Encumbrance Process/149465 ;OASDI fo		0.00		0.00	7,306.75	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4517	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	25.18
Number of Transactions 10						Totals	255.94	10,913.22	0.00	7,306.75	3,350.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3302	1110	5770	01000	4262	2013	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	1372	07/01/2012/Load Board-approved 2013 Original Budge			2,280.94		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2224	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00	4.38
09/28/2012	GL_JOURNAL	PAY0274827	14809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	150.83
10/08/2012	GL_JOURNAL	PAY0275275	5122	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	43.84
11/01/2012	GL_JOURNAL	PAY0276820	15784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	154.27
11/06/2012	GL_JOURNAL	PAY0277114	5802	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	65.32
11/30/2012	GL_JOURNAL	PAY0278771	16031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	199.72
11/30/2012	GL_JOURNAL	0000278855	12655	PYE	11/30/2012/GL Encumbrance Process/155122 ;OASDI fo		0.00		0.00	1,397.99	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	33100	00	3302	1110	5770	01000	4262	2013	
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 8 Totals 264.59 2,280.94 0.00 1,397.99 618.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	00	3431	1110	5730	01000	4104	2013
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1373	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19324	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	20325	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	24.16
11/30/2012	GL_JOURNAL	PAY0278771	20628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.00
11/30/2012	GL_JOURNAL	0000278855	16547	PYE	11/30/2012/GL Encumbrance Process/118813 ;VISION f			0.00	0.00	88.20	0.00

Number of Transactions 5 Totals 119.92 270.00 0.00 88.20 61.88

<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>
0103	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1374	07/01/2012/Load Board-approved 2013 Original Budge				681.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19325	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	64.30
11/01/2012	GL_JOURNAL	PAY0276820	20326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.08
11/30/2012	GL_JOURNAL	PAY0278771	20629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	59.80
11/30/2012	GL_JOURNAL	0000278855	16579	PYE	11/30/2012/GL Encumbrance Process/149465 ;VISION f			0.00	0.00	439.45	0.00

Number of Transactions 5 Totals 66.12 681.75 0.00 439.45 176.18

<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>
0103	33100	00	3431	1110	5770	01000	4262	2013
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1375	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.95

Number of Transactions 2 Totals 256.05 270.00 0.00 0.00 13.95

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

Page No. 98  
 Run Date 12/14/2012  
 Run Time 07:03:31

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>					
	0103	33100	00	3451	1110	5730	01000	4104	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1359		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23311	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	24269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	202.04
11/30/2012	GL_JOURNAL	PAY0278771	24630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	100.37
11/30/2012	GL_JOURNAL	0000278855	20490	PYE	11/30/2012/GL Encumbrance Process/118813 ;DENTAL f				0.00		0.00		639.61	0.00
Number of Transactions 5									Totals	800.90	1,958.00	0.00	639.61	517.49
	<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>					
	0103	33100	00	3451	1110	5750	01000	4216	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1360		07/01/2012/Load Board-approved 2013 Original Budge				4,943.95		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	469.56
11/01/2012	GL_JOURNAL	PAY0276820	24270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	380.65
11/30/2012	GL_JOURNAL	PAY0278771	24631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	445.17
11/30/2012	GL_JOURNAL	0000278855	20522	PYE	11/30/2012/GL Encumbrance Process/149465 ;DENTAL f				0.00		0.00		3,186.77	0.00
Number of Transactions 5									Totals	461.80	4,943.95	0.00	3,186.77	1,295.38
	<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>					
	0103	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1361		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	116.65
Number of Transactions 2									Totals	1,841.35	1,958.00	0.00	0.00	116.65
	<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>					
	0103	33100	00	3471	1110	5730	01000	4104	2013					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1362		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27270	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	28187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	2,072.55
11/30/2012	GL_JOURNAL	PAY0278771	28594	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1,100.47
<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 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

Page No. 99  
Run Date 12/14/2012  
Run Time 07:03:31

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						
0103	33100	00	3471	1110	5730	01000	4104	2013						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
11/30/2012	GL_JOURNAL	0000278855	24396	PYE	11/30/2012/GL Encumbrance Process/118813 ;MEDICA f				0.00		0.00	7,942.57	0.00	
Number of Transactions 5									Totals	10,991.18	24,314.00	0.00	7,942.57	5,380.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3471	1110	5750	01000	4216	2013						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1363		07/01/2012/Load Board-approved 2013 Original Budge				61,392.85		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,744.47	
11/01/2012	GL_JOURNAL	PAY0276820	28188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,662.27	
11/30/2012	GL_JOURNAL	PAY0278771	28595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5,369.72	
11/30/2012	GL_JOURNAL	0000278855	24428	PYE	11/30/2012/GL Encumbrance Process/149465 ;MEDICA f				0.00		0.00	39,572.49	0.00	
Number of Transactions 5									Totals	6,043.90	61,392.85	0.00	39,572.49	15,776.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3471	1110	5770	01000	4262	2013						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1364		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27272	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,128.07	
Number of Transactions 2									Totals	23,185.93	24,314.00	0.00	0.00	1,128.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3502	1110	5730	01000	4104	2013						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1257		07/01/2012/Load Board-approved 2013 Original Budge				676.94		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	55.31	
10/08/2012	GL_JOURNAL	PUE0275351	5346	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1.65	
10/08/2012	GL_JOURNAL	PUE0275351	5347	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	79.29	
10/08/2012	GL_JOURNAL	PUE0275352	4567	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-55.31	
11/01/2012	GL_JOURNAL	PAY0276820	33002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	49.79	
11/07/2012	GL_JOURNAL	PUE0277188	4918	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-49.79	
11/07/2012	GL_JOURNAL	PUE0277189	6098	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3502	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	6099	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	48.66		
11/30/2012	GL_JOURNAL	PAY0278771	33505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.33		
11/30/2012	GL_JOURNAL	0000278855	28638	PYE	11/30/2012/GL Encumbrance Process/118813 ;UNEMP fo		0.00	0.00	170.32	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5765	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.33		
12/10/2012	GL_JOURNAL	PUE0279352	4657	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-24.33		
Number of Transactions 13						Totals		351.56	676.94	0.00	170.32	155.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1258		07/01/2012/Load Board-approved 2013 Original Budge		2,296.78		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2434	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1.60
08/07/2012	GL_JOURNAL	PUE0271752	3429	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.36
08/07/2012	GL_JOURNAL	0000271834	3429	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.36
08/08/2012	GL_JOURNAL	PUE0271936	3453	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.36
08/08/2012	GL_JOURNAL	PUE0271937	2994	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.60
08/29/2012	GL_JOURNAL	PAY0273117	14706	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.81
09/10/2012	GL_JOURNAL	PUE0273713	3128	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.18
09/10/2012	GL_JOURNAL	PUE0273714	2899	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.81
09/28/2012	GL_JOURNAL	PAY0274827	31970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	164.78
10/08/2012	GL_JOURNAL	PUE0275351	5348	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.39
10/08/2012	GL_JOURNAL	PUE0275351	5349	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	241.20
10/08/2012	GL_JOURNAL	PUE0275352	4568	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-164.78
10/08/2012	GL_JOURNAL	PUE0275352	4569	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.05
10/08/2012	GL_JOURNAL	PAY0275275	7256	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.05
11/01/2012	GL_JOURNAL	PAY0276820	33003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	152.55
11/06/2012	GL_JOURNAL	PAY0277114	8198	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.60
11/07/2012	GL_JOURNAL	PUE0277188	4919	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-152.55
11/07/2012	GL_JOURNAL	PUE0277188	4920	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.60
11/07/2012	GL_JOURNAL	PUE0277189	6102	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	150.09
11/07/2012	GL_JOURNAL	PUE0277189	6100	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.09
11/07/2012	GL_JOURNAL	PUE0277189	6101	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.46
11/30/2012	GL_JOURNAL	PAY0278771	33506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	152.26
11/30/2012	GL_JOURNAL	0000278855	28670	PYE	11/30/2012/GL Encumbrance Process/149465 ;UNEMP fo		0.00	0.00	1,050.62	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6447	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5766	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	2.17	
12/10/2012	GL_JOURNAL	PUE0279349	5767	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	3.62	
12/10/2012	GL_JOURNAL	PUE0279349	5768	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	150.09	
12/10/2012	GL_JOURNAL	PUE0279352	4659	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-3.62	
12/10/2012	GL_JOURNAL	PUE0279352	4658	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-152.26	
Number of Transactions 30						Totals	684.51	2,296.78	0.00	1,050.62	561.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	3502	1110	5770	01000	4262	2013	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	1259						480.04	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3186	PAYROLL					0.00	0.00	0.00	0.63
09/10/2012	GL_JOURNAL	PUE0273713	3129	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.92
09/10/2012	GL_JOURNAL	PUE0273714	2900	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-0.63
09/28/2012	GL_JOURNAL	PAY0274827	31971	PAYROLL					0.00	0.00	0.00	21.69
10/08/2012	GL_JOURNAL	PUE0275351	5350	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	7.47
10/08/2012	GL_JOURNAL	PUE0275351	5351	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	9.23
10/08/2012	GL_JOURNAL	PUE0275351	5352	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	24.27
10/08/2012	GL_JOURNAL	PUE0275352	4570	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-21.69
10/08/2012	GL_JOURNAL	PUE0275352	4571	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-6.30
10/08/2012	GL_JOURNAL	PAY0275275	7257	PAYROLL					0.00	0.00	0.00	6.30
11/01/2012	GL_JOURNAL	PAY0276820	33004	PAYROLL					0.00	0.00	0.00	22.18
11/06/2012	GL_JOURNAL	PAY0277114	8199	PAYROLL					0.00	0.00	0.00	9.40
11/07/2012	GL_JOURNAL	PUE0277188	4921	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-22.18
11/07/2012	GL_JOURNAL	PUE0277188	4922	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-9.40
11/07/2012	GL_JOURNAL	PUE0277189	6103	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.12
11/07/2012	GL_JOURNAL	PUE0277189	6104	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	9.39
11/07/2012	GL_JOURNAL	PUE0277189	6105	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.06
11/30/2012	GL_JOURNAL	PAY0278771	33507	PAYROLL					0.00	0.00	0.00	28.72
11/30/2012	GL_JOURNAL	0000278855	28779	PYE					0.00	0.00	201.02	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5769	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	28.72
12/10/2012	GL_JOURNAL	PUE0279352	4660	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-28.72
Number of Transactions 22						Totals	176.84	480.04	0.00	201.02	102.18	

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

Page No. 102  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3602	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1260		07/01/2012/Load Board-approved 2013 Original Budge			1,093.20	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5346	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.66	
10/08/2012	GL_JOURNAL	PWC0275353	5347	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	128.05	
11/07/2012	GL_JOURNAL	PWC0277190	6098	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.66	
11/07/2012	GL_JOURNAL	PWC0277190	6099	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	115.02	
11/30/2012	GL_JOURNAL	0000278855	32975	PYE	11/30/2012/GL Encumbrance Process/118813 ;WKRCMP f			0.00	0.00	402.57	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5765	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	57.51	
Number of Transactions 7							Totals	384.73	1,093.20	0.00	402.57	305.90
<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>				
0103	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1261		07/01/2012/Load Board-approved 2013 Original Budge			3,709.06	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3429	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	3.80	
08/07/2012	GL_JOURNAL	0000271845	3429	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-3.80	
08/08/2012	GL_JOURNAL	PWC0271940	3453	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	3.80	
09/10/2012	GL_JOURNAL	PWC0273715	3128	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	1.90	
10/08/2012	GL_JOURNAL	PWC0275353	5348	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	11.93	
10/08/2012	GL_JOURNAL	PWC0275353	5349	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	389.51	
11/07/2012	GL_JOURNAL	PWC0277190	6100	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.57	
11/07/2012	GL_JOURNAL	PWC0277190	6101	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	5.82	
11/07/2012	GL_JOURNAL	PWC0277190	6102	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	354.76	
11/30/2012	GL_JOURNAL	0000278855	33007	PYE	11/30/2012/GL Encumbrance Process/149465 ;WKRCMP f			0.00	0.00	2,483.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5767	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	8.56	
12/10/2012	GL_JOURNAL	PWC0279354	5768	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	354.76	
12/10/2012	GL_JOURNAL	PWC0279354	5766	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	5.14	
Number of Transactions 14							Totals	86.97	3,709.06	0.00	2,483.34	1,138.75
<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>				
0103	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1262		07/01/2012/Load Board-approved 2013 Original Budge			775.22	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3129	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	1.49	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0103	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
10/08/2012	GL_JOURNAL	PWC0275353	5350	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	12.07
10/08/2012	GL_JOURNAL	PWC0275353	5351	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	14.90
10/08/2012	GL_JOURNAL	PWC0275353	5352	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	0.00	39.20
11/07/2012	GL_JOURNAL	PWC0277190	6103	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	16.83
11/07/2012	GL_JOURNAL	PWC0277190	6104	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	22.20
11/07/2012	GL_JOURNAL	PWC0277190	6105	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	0.00	35.60
11/30/2012	GL_JOURNAL	0000278855	33116	PYE	11/30/2012/GL	Encumbrance	Process/155122	;WKRCMP f	0.00	0.00	0.00	475.14	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5769	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.00	67.88
Totals									89.91	775.22	0.00	475.14	210.17

Number of Transactions 10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	3702	1110	5730	01000	4104	2013					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1285		07/01/2012/Load	Board-approved	2013 Original	Budge	64.34	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2867	No Jrnl Ref	09/30/2012/Retiree	Medical for	September 2012./	Sep	0.00	0.00	0.00	0.00	7.54
11/07/2012	GL_JOURNAL	PRM0277187	2886	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	0.00	6.77
11/30/2012	GL_JOURNAL	0000278855	37312	PYE	11/30/2012/GL	Encumbrance	Process/118813	;RM05 for	0.00	0.00	0.00	23.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2925	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	0.00	3.38
Totals									22.96	64.34	0.00	23.69	17.69

Number of Transactions 5

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1286		07/01/2012/Load	Board-approved	2013 Original	Budge	218.25	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2868	No Jrnl Ref	09/30/2012/Retiree	Medical for	September 2012./	Sep	0.00	0.00	0.00	0.00	22.92
10/08/2012	GL_JOURNAL	PRM0275350	2869	No Jrnl Ref	09/30/2012/Retiree	Medical for	September 2012./	Sep	0.00	0.00	0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PRM0277187	2887	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	0.00	20.88
11/30/2012	GL_JOURNAL	0000278855	37344	PYE	11/30/2012/GL	Encumbrance	Process/149465	;RM05 for	0.00	0.00	0.00	146.12	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2926	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	0.00	20.88
Totals									6.75	218.25	0.00	146.12	65.38

Number of Transactions 6

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0103	33100	00	3702	1110	5770	01000	4262	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1287		07/01/2012/Load Board-approved 2013 Original Budge		45.62		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2870	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.31	
11/07/2012	GL_JOURNAL	PRM0277187	2888	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.09	
11/30/2012	GL_JOURNAL	0000278855	37453	PYE	11/30/2012/GL Encumbrance Process/155122 ;RM05 for		0.00		0.00	27.96	
12/10/2012	GL_JOURNAL	PRM0279390	2927	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.99	
Number of Transactions 5						Totals	9.27	45.62	0.00	27.96	8.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3802	1110	5730	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	430		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39168	PYE	11/30/2012/GL Encumbrance Process/118813 ;PERS_B f		0.00	0.00	212.28	0.00	
Number of Transactions 2						Totals	-212.28	0.00	0.00	212.28	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3802	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	431		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39199	PYE	11/30/2012/GL Encumbrance Process/149465 ;PERS_B f		0.00	0.00	1,309.47	0.00	
Number of Transactions 2						Totals	-1,309.47	0.00	0.00	1,309.47	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3802	1110	5770	01000	4262	2013			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	432		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39307	PYE	11/30/2012/GL Encumbrance Process/155122 ;PERS_B f		0.00	0.00	250.54	0.00	
Number of Transactions 2						Totals	-250.54	0.00	0.00	250.54	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	33100	00	3995	1110	5730	01000	4104	2013				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	279		07/01/2012/Load Board-approved 2013 Original Budge					66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.32
11/01/2012	GL_JOURNAL	PAY0276820	37581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.36
11/30/2012	GL_JOURNAL	PAY0278771	38152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.17
11/30/2012	GL_JOURNAL	0000278855	43304	PYE	11/30/2012/GL Encumbrance Process/118813 ;LIFE for					0.00	0.00	24.62	0.00
Number of Transactions 5						Totals		31.39	66.86	0.00	24.62	10.85	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	280		07/01/2012/Load Board-approved 2013 Original Budge					226.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	15.54
11/01/2012	GL_JOURNAL	PAY0276820	37582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	16.70
11/30/2012	GL_JOURNAL	PAY0278771	38153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	16.70
11/30/2012	GL_JOURNAL	0000278855	43336	PYE	11/30/2012/GL Encumbrance Process/149465 ;LIFE for					0.00	0.00	151.87	0.00
Number of Transactions 5						Totals		26.00	226.81	0.00	151.87	48.94	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	281		07/01/2012/Load Board-approved 2013 Original Budge					47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.71
11/01/2012	GL_JOURNAL	PAY0276820	37583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.68
11/30/2012	GL_JOURNAL	PAY0278771	38154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.68
11/30/2012	GL_JOURNAL	0000278855	43445	PYE	11/30/2012/GL Encumbrance Process/155122 ;LIFE for					0.00	0.00	29.06	0.00
Number of Transactions 5						Totals		13.27	47.40	0.00	29.06	5.07	

Number of Transactions 212				Account	Totals 3000s	47,281.88	169,645.70	0.00	83,475.84	38,887.98
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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

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

Page No. 106  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	33100	00	3995	1110	5770	01000	4262	2013		
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
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Number of Transactions 252		Resource		Totals 33100		68,883.68	384,165.70	0.00	212,746.96	102,535.06
<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>		
0103	42030	00	1109	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5562	07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1058	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,266.85
08/29/2012	GL_JOURNAL	PAY0273117	1025	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,266.85
09/28/2012	GL_JOURNAL	PAY0274827	1210	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,266.85
11/01/2012	GL_JOURNAL	PAY0276820	1230	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,266.85
11/30/2012	GL_JOURNAL	PAY0278771	1231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,266.85
11/30/2012	GL_JOURNAL	0000278855	1264	PYE	11/30/2012/GL Encumbrance Process/128970 ;Salary f		0.00	0.00	8,867.99	0.00
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Number of Transactions 7		Account		Totals 1000s		3,606.76	18,809.00	0.00	8,867.99	6,334.25
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Number of Transactions 7		Account		Totals 1000s		3,606.76	18,809.00	0.00	8,867.99	6,334.25
<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>		
0103	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1394	07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5282	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	104.51
08/29/2012	GL_JOURNAL	PAY0273117	4941	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	104.51
09/28/2012	GL_JOURNAL	PAY0274827	7196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	104.51
11/01/2012	GL_JOURNAL	PAY0276820	7843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	104.51
11/30/2012	GL_JOURNAL	PAY0278771	7942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	104.51
11/30/2012	GL_JOURNAL	0000278855	6119	PYE	11/30/2012/GL Encumbrance Process/128970 ;STRS for		0.00	0.00	731.61	0.00
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Number of Transactions 7		Account		Totals		297.58	1,551.74	0.00	731.61	522.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 107  
Run Date 12/14/2012  
Run Time 07:03:31

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						
0103	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1395											
					07/01/2012/Load Board-approved 2013 Original Budge				272.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9003	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	18.37	
08/29/2012	GL_JOURNAL	PAY0273117	8782	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	18.37	
09/28/2012	GL_JOURNAL	PAY0274827	12105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	18.37	
11/01/2012	GL_JOURNAL	PAY0276820	12931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	18.38	
11/30/2012	GL_JOURNAL	PAY0278771	13123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	18.37	
11/30/2012	GL_JOURNAL	0000278855	10384	PYE	11/30/2012/GL Encumbrance Process/128970 ;FMED for				0.00		0.00	128.59	0.00	
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Number of Transactions 7									Totals	52.28	272.73	0.00	128.59	91.86
0103	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1376											
					07/01/2012/Load Board-approved 2013 Original Budge				33.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.21	
11/01/2012	GL_JOURNAL	PAY0276820	18154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	PAY0278771	18424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	14656	PYE	11/30/2012/GL Encumbrance Process/128970 ;VISION f				0.00		0.00	23.63	0.00	
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Number of Transactions 5									Totals	0.49	33.75	0.00	23.63	9.63
0103	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1377											
					07/01/2012/Load Board-approved 2013 Original Budge				244.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	26.88	
11/01/2012	GL_JOURNAL	PAY0276820	22101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	26.88	
11/30/2012	GL_JOURNAL	PAY0278771	22428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	26.88	
11/30/2012	GL_JOURNAL	0000278855	18598	PYE	11/30/2012/GL Encumbrance Process/128970 ;DENTAL f				0.00		0.00	171.33	0.00	
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Number of Transactions 5									Totals	-7.22	244.75	0.00	171.33	80.64
0103	42030	00	3461	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 108  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1365		07/01/2012/Load Board-approved 2013 Original Budge			3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	393.09	
11/01/2012	GL_JOURNAL	PAY0276820	26039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	393.09	
11/30/2012	GL_JOURNAL	PAY0278771	26419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	393.09	
11/30/2012	GL_JOURNAL	0000278855	22518	PYE	11/30/2012/GL Encumbrance Process/128970 ;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 5						Totals		-267.50	3,039.25	0.00	2,127.48	1,179.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1366		07/01/2012/Load Board-approved 2013 Original Budge			302.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12901	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.94	
08/07/2012	GL_JOURNAL	PUE0271752	526	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.40	
08/07/2012	GL_JOURNAL	0000271834	526	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-20.40	
08/08/2012	GL_JOURNAL	PUE0271936	530	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.40	
08/08/2012	GL_JOURNAL	PUE0271937	440	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.94	
08/29/2012	GL_JOURNAL	PAY0273117	12647	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	13.93	
09/10/2012	GL_JOURNAL	PUE0273713	447	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	20.40	
09/10/2012	GL_JOURNAL	PUE0273714	420	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-13.93	
09/28/2012	GL_JOURNAL	PAY0274827	29190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.93	
10/08/2012	GL_JOURNAL	PUE0275351	763	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	20.40	
10/08/2012	GL_JOURNAL	PUE0275352	672	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.93	
11/01/2012	GL_JOURNAL	PAY0276820	30076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.93	
11/07/2012	GL_JOURNAL	PUE0277188	701	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.93	
11/07/2012	GL_JOURNAL	PUE0277189	853	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	30516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.93	
11/30/2012	GL_JOURNAL	0000278855	26467	PYE	11/30/2012/GL Encumbrance Process/128970 ;UNEMP fo			0.00	0.00	142.77	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	802	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.94	
12/10/2012	GL_JOURNAL	PUE0279352	668	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.93	
Number of Transactions 19						Totals		70.97	302.82	0.00	142.77	89.08

<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>	
0103	42030	00	3601	1000	4760	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
 Run Date 12/14/2012  
 Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	42030	00	3601	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1263						489.03	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	526	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	526	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	530	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	447	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	763	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	853	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30804	PYE	11/30/2012/GL Encumbrance Process/128970 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	802	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	93.76	489.03	0.00	230.57	164.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	42030	00	3701	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1288						184.52	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	378	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	365	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	415	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	421	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35141	PYE	11/30/2012/GL Encumbrance Process/128970 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	423	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	35.38	184.52	0.00	86.99	62.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1289						29.91	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41314	PYE	11/30/2012/GL Encumbrance Process/128970 ;LIFE for				0.00	0.00

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

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. 110  
 Run Date 12/14/2012  
 Run Time 07:03:31

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>				
	0103	42030	00	3985	1000	4760	01000	0000	2013				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
									9.87	29.91	0.00	14.10	5.94
Number of Transactions 5									Totals				
									285.61	6,148.50	0.00	3,657.07	2,205.82
Number of Transactions 69									Account Totals 3000s				
									3,892.37	24,957.50	0.00	12,525.06	8,540.07
Number of Transactions 76									Resource Totals 42030				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65000	00	4301	1110	5730	01000	4104	2013				
	DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	365		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	365		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	699		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00
									150.00	150.00	0.00	0.00	0.00
Number of Transactions 3									Totals				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65000	00	4301	1110	5750	01000	4104	2013				
	DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/24/2012	GL_BD_JRNL	0000276317	6		10/24/2012/Create zero dollar budgets for Pcards:					0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	921	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	6.26
10/24/2012	GL_JOURNAL	PCD0276316	922	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	6.55
									-12.81	0.00	0.00	0.00	12.81
Number of Transactions 3									Totals				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65000	00	4301	1110	5750	01000	4216	2013				
	DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	366		07/01/2012/Load Preliminary budget (25% of SBB budge					60.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	366		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-60.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	700		07/01/2012/Load Board-approved 2013 Original Budge					240.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 12/14/2012  
Run Time 07:03:31

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>		
0103	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
Number of Transactions 3						Totals	240.00	240.00	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>		
0103	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	367	07/01/2012/Load Preliminary budget (25% of SBB budge			40.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	367	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-40.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	701	07/01/2012/Load Board-approved 2013 Original Budget			160.00	0.00	0.00	0.00
Number of Transactions 3						Totals	160.00	160.00	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>		
0103	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	368	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	368	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	702	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65000	00	4302	1110	5730	01000	4104	2013		
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	369	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	369	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	703	07/01/2012/Load Board-approved 2013 Original Budget			50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	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>		
0103	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 12/14/2012  
Run Time 07:03:31

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>					
0103	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	370		07/01/2012/Load Preliminary budget (25% of SBB budge		20.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	370		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-20.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	704		07/01/2012/Load Board-approved 2013 Original Budge		80.00		0.00				
10/24/2012	GL_JOURNAL	PCD0276316	920	LINDA EARL	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00				
Number of Transactions 4							Totals	65.00	80.00	0.00	0.00	15.00	
Number of Transactions 22							Account	Totals 4000s	752.19	780.00	0.00	0.00	27.81
Number of Transactions 22							Resource	Totals 65000	752.19	780.00	0.00	0.00	27.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	1107	1110	5730	01000	4104	2013					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	867		07/01/2012/Load Board-approved 2013 Original Budge		66,840.00		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9793		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	1015		07/01/2012/Rescission based on SDEA Tentative Agre		-1,763.40		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	501	PYE	11/30/2012/GL Encumbrance Process/156542 ;Salary f		0.00		30,189.72				
Number of Transactions 6							Totals	21,929.08	63,129.80	0.00	30,189.72	11,011.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	868		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	869		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9791		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9792		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5775		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5467		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	182	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 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. 113  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/29/2012	GL_JOURNAL	PAY0273117	165	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	10,442.26
09/28/2012	GL_JOURNAL	PAY0274827	174	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10,442.26
11/01/2012	GL_JOURNAL	PAY0276820	176	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	10,442.26
11/30/2012	GL_JOURNAL	PAY0278771	179	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10,442.26
11/30/2012	GL_JOURNAL	0000278855	559	PYE	11/30/2012/GL	Encumbrance Process/121425	;Salary f		0.00	0.00	73,095.81	0.00
Number of Transactions 12												
Totals							-5,228.27	120,078.84	0.00	73,095.81	52,211.30	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	870		07/01/2012/Load Board-approved	2013 Original Budge	73,032.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	871		07/01/2012/Load Board-approved	2013 Original Budge	27,802.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9789		07/01/2012/Rescission based on SDEA	Tentative Agr	-809.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9790		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,127.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	322		07/01/2012/Rescission based on SDEA	Tentative Agre	-1,926.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3395		07/01/2012/Rescission based on SDEA	Tentative Agre	-733.48		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	183	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	7,979.13
08/29/2012	GL_JOURNAL	PAY0273117	166	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,545.91
09/28/2012	GL_JOURNAL	PAY0274827	175	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,262.52
11/01/2012	GL_JOURNAL	PAY0276820	177	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,262.52
11/30/2012	GL_JOURNAL	PAY0278771	180	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,262.52
11/30/2012	GL_JOURNAL	0000278855	709	PYE	11/30/2012/GL	Encumbrance Process/101603	;Salary f		0.00	0.00	36,837.62	0.00
Number of Transactions 12												
Totals							32,086.62	95,236.84	0.00	36,837.62	26,312.60	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	1162	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr												
09/10/2012	GL_BD_JRNL	0000273702	78		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	168	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	117.20
09/28/2012	GL_JOURNAL	PAY0274827	1765	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	942.48
10/08/2012	GL_JOURNAL	PAY0275275	266	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,211.76
11/01/2012	GL_JOURNAL	PAY0276820	1854	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-532.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	1162	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 5							Totals	-1,739.28	0.00	0.00	0.00	1,739.28
<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>				
0103	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	120	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	1975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 3							Totals	-269.28	0.00	0.00	0.00	269.28
Number of Transactions 38			Account	Totals 1000s			46,778.87	278,445.48	0.00	140,123.15	91,543.46	
<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>				
0103	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/28/2012	GL_BD_JRNL	0000273184	385	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2678	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	731.50	
09/10/2012	GL_JOURNAL	PAY0273622	479	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	146.30	
Number of Transactions 3							Totals	-877.80	0.00	0.00	0.00	877.80
Number of Transactions 3			Account	Totals 2000s			-877.80	0.00	0.00	0.00	877.80	
<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>				
0103	65003	00	3101	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1396	07/01/2012/Load Board-approved 2013 Original Budge				5,514.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9788	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1016	07/01/2012/Rescission based on SDEA Tentative Agre				-145.48	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1082	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	9.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3101	1110	5730	01000	4104	2013				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7197	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	44.43	
11/01/2012	GL_JOURNAL	PAY0276820	7844	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	478.06	
11/30/2012	GL_JOURNAL	PAY0278771	7943	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	386.45	
11/30/2012	GL_JOURNAL	0000278855	6304	PYE	11/30/2012/GL	Encumbrance Process/156542	;STRS for		0.00	0.00	2,490.65	0.00	
Number of Transactions 8						Totals			1,798.95	5,208.21	0.00	2,490.65	918.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3101	1110	5750	01000	4216	2013				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1397		07/01/2012/Load	Board-approved 2013	Original Budge		10,488.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9786		07/01/2012/Rescission	based on SDEA Tentative Agr			-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9787		07/01/2012/Rescission	based on SDEA Tentative Agr			-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5468		07/01/2012/Rescission	based on SDEA Tentative Agr			-138.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5776		07/01/2012/Rescission	based on SDEA Tentative Agr			-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5283	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	861.48	
08/29/2012	GL_JOURNAL	PAY0273117	4944	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	861.48	
09/28/2012	GL_JOURNAL	PAY0274827	7198	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	861.48	
11/01/2012	GL_JOURNAL	PAY0276820	7845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	872.59	
11/30/2012	GL_JOURNAL	PAY0278771	7944	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	872.59	
11/30/2012	GL_JOURNAL	0000278855	6364	PYE	11/30/2012/GL	Encumbrance Process/121425	;STRS for		0.00	0.00	6,030.40	0.00	
Number of Transactions 11						Totals			-453.52	9,906.50	0.00	6,030.40	4,329.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	00	3101	1110	5770	01000	4262	2013			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1398		07/01/2012/Load	Board-approved 2013	Original Budge		8,318.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9784		07/01/2012/Rescission	based on SDEA Tentative Agr			-66.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9785		07/01/2012/Rescission	based on SDEA Tentative Agr			-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3397		07/01/2012/Rescission	based on SDEA Tentative Agr			-60.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	323		07/01/2012/Rescission	based on SDEA Tentative Agr			-158.96	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5284	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	224.12
08/29/2012	GL_JOURNAL	PAY0273117	4946	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	-224.12
11/30/2012	GL_JOURNAL	0000278855	6513	PYE	11/30/2012/GL	Encumbrance Process/101603	;STRS for		0.00	0.00	3,039.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 116  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65003	00	3101	1110	5770	01000	4262	2013	
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 8  
Totals 4,817.97 7,857.07 0.00 3,039.10 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>
0103	65003	00	3201	1110	5770	01000	4262	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	366	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7160	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	600.82
08/29/2012	GL_JOURNAL	PAY0273117	6722	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	600.82
09/28/2012	GL_JOURNAL	PAY0274827	9528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	600.82
11/01/2012	GL_JOURNAL	PAY0276820	10310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	600.82
11/30/2012	GL_JOURNAL	PAY0278771	10473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	600.82

Number of Transactions 6  
Totals -3,004.10 0.00 0.00 0.00 3,004.10

<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>
0103	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1399	07/01/2012/Load Board-approved 2013 Original Budge				969.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9778	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1017	07/01/2012/Rescission based on SDEA Tentative Agr				-25.57	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1810	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.70
09/28/2012	GL_JOURNAL	PAY0274827	12106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.63
11/01/2012	GL_JOURNAL	PAY0276820	12932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	84.02
11/30/2012	GL_JOURNAL	PAY0278771	13124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	67.92
11/30/2012	GL_JOURNAL	0000278855	10563	PYE	11/30/2012/GL Encumbrance Process/156542 ;FMED for			0.00	0.00	437.75	0.00

Number of Transactions 8  
Totals 305.36 915.38 0.00 437.75 172.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1400	07/01/2012/Load Board-approved 2013 Original Budge				1,843.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9776	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00

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

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. 117  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269786	9777									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-26.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5777									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-24.32		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5469									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-24.32		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9004	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										151.42		
08/29/2012	GL_JOURNAL	PAY0273117	8785	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										151.42		
09/28/2012	GL_JOURNAL	PAY0274827	12107	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										151.47		
11/01/2012	GL_JOURNAL	PAY0276820	12933	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										153.56		
11/30/2012	GL_JOURNAL	PAY0278771	13125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										153.43		
11/30/2012	GL_JOURNAL	0000278855	10622	PYE	11/30/2012/GL	Encumbrance Process/121425	;FMED for		0.00	0.00		
										1,059.88		
							-----					
Number of Transactions 11							Totals	-80.04	1,741.14	0.00	1,059.88	761.30

<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>				
0103	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1401									
				07/01/2012/Load Board-approved	2013 Original Budge		1,462.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9774									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-11.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9775									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-30.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	324									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-27.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3399									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-10.64		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9005	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										441.98		
08/29/2012	GL_JOURNAL	PAY0273117	8787	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										363.18		
09/28/2012	GL_JOURNAL	PAY0274827	12108	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										391.55		
11/01/2012	GL_JOURNAL	PAY0276820	12934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										392.40		
11/30/2012	GL_JOURNAL	PAY0278771	13126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										391.78		
11/30/2012	GL_JOURNAL	0000278855	10769	PYE	11/30/2012/GL	Encumbrance Process/101603	;OASDI fo		0.00	0.00		
										2,818.08		
							-----					
Number of Transactions 11							Totals	-3,418.04	1,380.93	0.00	2,818.08	1,980.89

<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>		
0103	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
08/28/2012	GL_BD_JRNL	0000273184	386							
				08/31/2012/Open zero dollar strings./			0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10753	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
										55.97
09/10/2012	GL_JOURNAL	PAY0273622	2222	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00
										11.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 118  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 3						Totals	-67.16	0.00	0.00	0.00	67.16
<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>			
0103	65003	00	3421	1110	5730	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1378	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18425	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	14840	PYE	11/30/2012/GL Encumbrance Process/156542 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 3						Totals	27.64	135.00	0.00	94.50	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1379	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17159	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	18155	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	18426	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	14895	PYE	11/30/2012/GL Encumbrance Process/121425 ;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>			
0103	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1380	07/01/2012/Load Board-approved 2013 Original Budge				202.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17160	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	18156	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	18427	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	15036	PYE	11/30/2012/GL Encumbrance Process/101603 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	69.42	202.50	0.00	94.50	38.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	65003	00	3441	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1381		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18782	PYE	11/30/2012/GL Encumbrance Process/156542 ;DENTAL f			0.00	0.00	685.30		
Number of Transactions 3							Totals	186.16	979.00	0.00	685.30	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1382		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	78.80		
11/01/2012	GL_JOURNAL	PAY0276820	22102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	78.80		
11/30/2012	GL_JOURNAL	PAY0278771	22430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	78.80		
11/30/2012	GL_JOURNAL	0000278855	18838	PYE	11/30/2012/GL Encumbrance Process/121425 ;DENTAL f			0.00	0.00	1,370.60		
Number of Transactions 5							Totals	351.00	1,958.00	0.00	1,370.60	236.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1383		07/01/2012/Load Board-approved 2013 Original Budge			1,468.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18979	PYE	11/30/2012/GL Encumbrance Process/101603 ;DENTAL f			0.00	0.00	685.30		
Number of Transactions 5							Totals	460.58	1,468.50	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>				
0103	65003	00	3461	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1367		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	22702	PYE	11/30/2012/GL Encumbrance Process/156542 ;MEDICA f			0.00	0.00	8,509.90		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals 2,618.95 12,157.00 0.00 8,509.90 1,028.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1368	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,955.61
11/01/2012	GL_JOURNAL	PAY0276820	26040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,955.61
11/30/2012	GL_JOURNAL	PAY0278771	26421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,955.61
11/30/2012	GL_JOURNAL	0000278855	22757	PYE	11/30/2012/GL Encumbrance Process/121425 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -1,572.63 24,314.00 0.00 17,019.80 8,866.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1369	07/01/2012/Load Board-approved 2013 Original Budge				18,235.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25131	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	26041	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	26422	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	22897	PYE	11/30/2012/GL Encumbrance Process/101603 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 6,188.36 18,235.50 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1370	07/01/2012/Load Board-approved 2013 Original Budge				1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9768	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1018	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2760	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.29
09/10/2012	GL_JOURNAL	PUE0273713	448	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273714	421	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.29

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

Page No. 121  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3501	1110	5730	01000	4104	2013					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29191	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.36	
10/08/2012	GL_JOURNAL	PUE0275351	765	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	19.51	
10/08/2012	GL_JOURNAL	PUE0275351	764	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275352	673	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.36	
11/01/2012	GL_JOURNAL	PAY0276820	30077	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	63.74	
11/07/2012	GL_JOURNAL	PUE0277188	702	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-63.74	
11/07/2012	GL_JOURNAL	PUE0277189	854	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	-5.85	
11/07/2012	GL_JOURNAL	PUE0277189	855	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	69.59	
11/30/2012	GL_JOURNAL	PAY0278771	30517	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	51.52	
11/30/2012	GL_JOURNAL	0000278855	26655	PYE	11/30/2012/GL Encumbrance	Process/156542 ;UNEMP fo			0.00	0.00	486.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	803	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	51.53	
12/10/2012	GL_JOURNAL	PUE0279352	669	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-51.52	
Number of Transactions 18						Totals			378.50	1,016.39	0.00	486.05	151.84

<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>				
0103	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1371		07/01/2012/Load Board-approved	2013 Original Budget			2,046.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9767		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9766		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5470		07/01/2012/Rescission based on	SDEA Tentative Agre			-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5778		07/01/2012/Rescission based on	SDEA Tentative Agre			-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12902	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	114.87
08/07/2012	GL_JOURNAL	PUE0271752	527	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	168.12
08/07/2012	GL_JOURNAL	0000271834	527	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-168.12
08/08/2012	GL_JOURNAL	PUE0271936	531	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	168.12
08/08/2012	GL_JOURNAL	PUE0271937	441	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-114.87
08/29/2012	GL_JOURNAL	PAY0273117	12650	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	114.87
09/10/2012	GL_JOURNAL	PUE0273713	449	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	168.12
09/10/2012	GL_JOURNAL	PUE0273714	422	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-114.87
09/28/2012	GL_JOURNAL	PAY0274827	29192	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	114.86
10/08/2012	GL_JOURNAL	PUE0275351	766	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	168.12
10/08/2012	GL_JOURNAL	PUE0275352	674	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-114.86
11/01/2012	GL_JOURNAL	PAY0276820	30078	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	116.36
11/07/2012	GL_JOURNAL	PUE0277188	703	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-116.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 12/14/2012  
Run Time 07:03:31

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						
0103	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/07/2012	GL_JOURNAL	PUE0277189	856	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	857	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	114.86	
11/30/2012	GL_JOURNAL	PAY0278771	30518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	116.34	
11/30/2012	GL_JOURNAL	0000278855	26715	PYE	11/30/2012/GL Encumbrance Process/121425 ;UNEMP fo				0.00		0.00	1,176.84	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	804	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	805	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	114.86	
12/10/2012	GL_JOURNAL	PUE0279352	670	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-116.34	
-----														
Number of Transactions 25									Totals	19.38	1,933.26	0.00	1,176.84	737.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3501	1110	5770	01000	4262	2013						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1372		07/01/2012/Load Board-approved 2013 Original Budge				1,623.44		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9764		07/01/2012/Rescission based on SDEA Tentative Agr				-13.04		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9765		07/01/2012/Rescission based on SDEA Tentative Agr				-34.25		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	325		07/01/2012/Rescission based on SDEA Tentative Agre				-31.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3401		07/01/2012/Rescission based on SDEA Tentative Agre				-11.81		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12903	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	87.77	
08/07/2012	GL_JOURNAL	PUE0271752	528	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	128.46	
08/07/2012	GL_JOURNAL	0000271834	528	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-128.46	
08/08/2012	GL_JOURNAL	PUE0271936	532	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	128.46	
08/08/2012	GL_JOURNAL	PUE0271937	442	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-87.77	
08/29/2012	GL_JOURNAL	PAY0273117	12652	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	28.00	
09/10/2012	GL_JOURNAL	PUE0273713	450	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	40.99	
09/10/2012	GL_JOURNAL	PUE0273714	423	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-28.00	
09/28/2012	GL_JOURNAL	PAY0274827	29193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	57.89	
10/08/2012	GL_JOURNAL	PUE0275351	767	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	84.73	
10/08/2012	GL_JOURNAL	PUE0275352	675	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-57.89	
11/01/2012	GL_JOURNAL	PAY0276820	30079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	57.89	
11/07/2012	GL_JOURNAL	PUE0277188	704	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-57.89	
11/07/2012	GL_JOURNAL	PUE0277189	858	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	57.89	
11/30/2012	GL_JOURNAL	PAY0278771	30519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	57.88	
11/30/2012	GL_JOURNAL	0000278855	26865	PYE	11/30/2012/GL Encumbrance Process/101603 ;UNEMP fo				0.00		0.00	593.09	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	806	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	57.89	
12/10/2012	GL_JOURNAL	PUE0279352	671	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-57.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 12/14/2012  
Run Time 07:03:31

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				
0103	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
Number of Transactions 23							Totals	570.27	1,533.32	0.00	593.09	369.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/28/2012	GL_BD_JRNL	0000273184	387	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14707	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8.05		
09/10/2012	GL_JOURNAL	PAY0273622	3184	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.61		
09/10/2012	GL_JOURNAL	PUE0273713	3130	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.36		
09/10/2012	GL_JOURNAL	PUE0273713	3131	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	11.78		
09/10/2012	GL_JOURNAL	PUE0273714	2901	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-8.05		
09/10/2012	GL_JOURNAL	PUE0273714	2902	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.61		
Number of Transactions 7							Totals	-14.14	0.00	0.00	0.00	14.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1264	07/01/2012/Load Board-approved 2013 Original Budge			1,737.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9763	07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1019	07/01/2012/Rescission based on SDEA Tentative Agre			-45.85	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	448	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.05		
10/08/2012	GL_JOURNAL	PWC0275353	764	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.50		
10/08/2012	GL_JOURNAL	PWC0275353	765	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	31.51		
11/07/2012	GL_JOURNAL	PWC0277190	854	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-13.84		
11/07/2012	GL_JOURNAL	PWC0277190	855	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	164.50		
11/30/2012	GL_JOURNAL	0000278855	30992	PYE	11/30/2012/GL Encumbrance Process/156542 ;WKRCMP f		0.00	0.00	784.93	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	803	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	121.79		
Number of Transactions 10							Totals	524.93	1,641.37	0.00	784.93	331.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3601	1110	5750	01000	4216	2013						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1265						3,305.54	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9761						-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9762						-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5779						-43.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5471						-43.60	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	527	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	271.50		
08/07/2012	GL_JOURNAL	0000271845	527	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-271.50		
08/08/2012	GL_JOURNAL	PWC0271940	531	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	271.50		
09/10/2012	GL_JOURNAL	PWC0273715	449	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	271.50		
10/08/2012	GL_JOURNAL	PWC0275353	766	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	271.50		
11/07/2012	GL_JOURNAL	PWC0277190	856	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	857	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	271.50		
11/30/2012	GL_JOURNAL	0000278855	31052	PYE	11/30/2012/GL Encumbrance Process/121425 ;WKRCMP f				0.00	0.00	1,900.49	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	804	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	805	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	271.50		
Number of Transactions 15									Totals	-142.93	3,122.06	0.00	1,900.49	1,364.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1266						2,621.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9759						-21.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9760						-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	326						-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3403						-19.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	528	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	207.46
08/07/2012	GL_JOURNAL	0000271845	528	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-207.46
08/08/2012	GL_JOURNAL	PWC0271940	532	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	207.46
09/10/2012	GL_JOURNAL	PWC0273715	450	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	66.19
10/08/2012	GL_JOURNAL	PWC0275353	767	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	136.83
11/07/2012	GL_JOURNAL	PWC0277190	858	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	136.83
11/30/2012	GL_JOURNAL	0000278855	31202	PYE	11/30/2012/GL Encumbrance Process/101603 ;WKRCMP f				0.00	0.00	957.78	0.00
12/10/2012	GL_JOURNAL	PWC0279354	806	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	136.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 12/14/2012  
Run Time 07:03:31

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	65003	00	3601	1110	5770	01000	4262	2013							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
Number of Transactions 13										Totals	834.24	2,476.16	0.00	957.78	684.14
<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>							
0103	65003	00	3602	1110	5750	01000	4216	2013							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
09/10/2012	GL_BD_JRNL	0000273716	57		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3130	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	3.80		
09/10/2012	GL_JOURNAL	PWC0273715	3131	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	19.02		
Number of Transactions 3										Totals	-22.82	0.00	0.00	0.00	22.82
<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>							
0103	65003	00	3701	1110	5730	01000	4104	2013							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1290		07/01/2012/Load Board-approved 2013 Original Budge				655.70	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9783		07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1020		07/01/2012/Rescission based on SDEA Tentative Agree				-17.30	0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	422	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	62.07		
11/30/2012	GL_JOURNAL	0000278855	35329	PYE	11/30/2012/GL Encumbrance Process/156542 ;RM01 for				0.00	0.00	0.00	296.16	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	424	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	45.95		
Number of Transactions 6										Totals	215.12	619.30	0.00	296.16	108.02
<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>							
0103	65003	00	3701	1110	5750	01000	4216	2013							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1291		07/01/2012/Load Board-approved 2013 Original Budge				1,247.20	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9781		07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9782		07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5472		07/01/2012/Rescission based on SDEA Tentative Agree				-16.45	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5780		07/01/2012/Rescission based on SDEA Tentative Agree				-16.45	0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	379	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	102.44		
09/10/2012	GL_JOURNAL	PRM0273711	366	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	102.44		
<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

Page No. 126  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	65003	00	3701	1110	5750	01000	4216	2013		
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
10/08/2012	GL_JOURNAL	PRM0275350	416	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	423	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35389	PYE	11/30/2012/GL Encumbrance Process/121425 ;RM01 for			0.00	0.00	717.07	
12/10/2012	GL_JOURNAL	PRM0279390	425	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	
								-----			
Number of Transactions 11						Totals		-51.29	1,177.98	0.00	717.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	65003	00	3701	1110	5770	01000	4262	2013		
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1292		07/01/2012/Load Board-approved 2013 Original Budge			989.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9779		07/01/2012/Rescission based on SDEA Tentative Agr			-7.94	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9780		07/01/2012/Rescission based on SDEA Tentative Agr			-20.87	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3405		07/01/2012/Rescission based on SDEA Tentative Agree			-7.20	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	327		07/01/2012/Rescission based on SDEA Tentative Agree			-18.90	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	380	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	367	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	417	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	424	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35539	PYE	11/30/2012/GL Encumbrance Process/101603 ;RM01 for			0.00	0.00	361.38	
12/10/2012	GL_JOURNAL	PRM0279390	426	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	
								-----			
Number of Transactions 11						Totals		314.74	934.27	0.00	361.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65003	00	3985	1110	5730	01000	4104	2013	
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1293		07/01/2012/Load Board-approved 2013 Original Budge			106.28	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9773		07/01/2012/Rescission based on SDEA Tentative Agr			-3.10	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1021		07/01/2012/Rescission based on SDEA Tentative Agree			-2.80	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35407	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41502	PYE	11/30/2012/GL Encumbrance Process/156542 ;LIFE for			0.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 127  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3985	1110	5730	01000	4104	2013		
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 6 Totals 41.16 100.38 0.00 48.00 11.22

<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>
0103	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1294	07/01/2012/Load Board-approved 2013 Original Budge				202.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9771	07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9772	07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5781	07/01/2012/Rescission based on SDEA Tentative Agree				-2.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5473	07/01/2012/Rescission based on SDEA Tentative Agree				-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.29	
11/01/2012	GL_JOURNAL	PAY0276820	35408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.29	
11/30/2012	GL_JOURNAL	PAY0278771	35934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.29	
11/30/2012	GL_JOURNAL	0000278855	41562	PYE	11/30/2012/GL Encumbrance Process/121425 ;LIFE for		0.00	0.00	116.22	0.00	

Number of Transactions 9 Totals 25.83 190.92 0.00 116.22 48.87

<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>
0103	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1295	07/01/2012/Load Board-approved 2013 Original Budge				160.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9769	07/01/2012/Rescission based on SDEA Tentative Agr				-1.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9770	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	328	07/01/2012/Rescission based on SDEA Tentative Agree				-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3407	07/01/2012/Rescission based on SDEA Tentative Agree				-1.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.21	
11/01/2012	GL_JOURNAL	PAY0276820	35409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.21	
11/30/2012	GL_JOURNAL	PAY0278771	35935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.21	
11/30/2012	GL_JOURNAL	0000278855	41712	PYE	11/30/2012/GL Encumbrance Process/101603 ;LIFE for		0.00	0.00	58.57	0.00	

Number of Transactions 9 Totals 68.23 151.43 0.00 58.57 24.63

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 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. 128  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 271						Account	Totals 3000s	10,993.96	101,625.57	0.00	60,531.24	30,100.37

Number of Transactions 312						Resource	Totals 65003	56,895.03	380,071.05	0.00	200,654.39	122,521.63
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	1157	1110	5730	01000	4104	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

08/06/2012	GL_BD_JRNL	0000271644	196	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	59	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	2,000.84
08/28/2012	GL_BD_JRNL	0000273184	388	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1326	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,011.64
11/08/2012	GL_BD_JRNL	0000277333	142	10/31/2012/Transfer of appropriations for the Spec				5,012.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.48	5,012.00	0.00	0.00	5,012.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	1157	1110	5750	01000	4214	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

08/06/2012	GL_BD_JRNL	0000271644	197	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	60	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3,276.00
08/28/2012	GL_BD_JRNL	0000273184	389	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,367.62
11/08/2012	GL_BD_JRNL	0000277333	143	10/31/2012/Transfer of appropriations for the Spec				9,644.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.38	9,644.00	0.00	0.00	9,643.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	1157	1110	5750	01000	4216	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

09/28/2012	GL_BD_JRNL	0000274829	1	09/28/2012/Transfer of zero dollars for summer sch				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274828	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	3,507.92
11/08/2012	GL_BD_JRNL	0000277333	144	10/31/2012/Transfer of appropriations for the Spec				3,508.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	3,508.00	0.00	0.00	3,507.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 129  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65005	00	1157	1110	5770	01000	4104	2013						
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
09/28/2012	GL_BD_JRNL	0000274833	1		09/28/2012/Transfer of zero dollars for summer sch					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	0000274831	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	5,585.52	
09/28/2012	GL_JOURNAL	0000274834	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	4,571.82	
09/28/2012	GL_JOURNAL	0000274836	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	3,692.00	
11/08/2012	GL_BD_JRNL	0000277333	145		10/31/2012/Transfer of appropriations for the Spec					13,849.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.34	13,849.00	0.00	0.00	13,849.34	
<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>						
0103	65005	00	1157	1110	5770	01000	4262	2013						
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
09/28/2012	GL_BD_JRNL	0000274825	1		09/28/2012/Transfer of zero dollars to open string					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	0000274824	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	5,695.04	
09/28/2012	GL_JOURNAL	0000274826	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	0.00	0.00	3,918.72	
11/08/2012	GL_BD_JRNL	0000277333	146		10/31/2012/Transfer of appropriations for the Spec					9,614.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			0.24	9,614.00	0.00	0.00	9,613.76	
<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>						
0103	65005	00	1162	1110	5730	01000	4104	2013						
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr														
08/28/2012	GL_BD_JRNL	0000273184	390		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1445	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	117.20	
11/08/2012	GL_BD_JRNL	0000277333	147		10/31/2012/Transfer of appropriations for the Spec					117.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			-0.20	117.00	0.00	0.00	117.20	
Number of Transactions 25						Account		Totals 1000s		-0.32	41,744.00	0.00	0.00	41,744.32
<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>						
0103	65005	00	2151	1120	5770	01000	4750	2013						
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
08/06/2012	GL_BD_JRNL	0000271644	198		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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	2151	1120	5770	01000	4750	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/06/2012	GL_JOURNAL	PAY0271624	312	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	391		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2624	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	1,673.10			
11/08/2012	GL_BD_JRNL	0000277333	148		10/31/2012/Transfer of appropriations for the Spec			2,574.00	0.00	0.00			
								-----					
Number of Transactions 5								Totals	0.00	2,574.00	0.00	0.00	2,574.00

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>				
	0103	65005	00	2154	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2012	GL_BD_JRNL	0000271644	199		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	362	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	1,276.10			
08/28/2012	GL_BD_JRNL	0000273184	392		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2676	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	4,669.49			
09/28/2012	GL_JOURNAL	PAY0274827	4325	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	27.00			
11/08/2012	GL_BD_JRNL	0000277333	149		10/31/2012/Transfer of appropriations for the Spec			5,973.00	0.00	0.00			
								-----					
Number of Transactions 6								Totals	0.41	5,973.00	0.00	0.00	5,972.59

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>				
	0103	65005	00	2154	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2012	GL_BD_JRNL	0000271644	200		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	364	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	10,508.08			
08/28/2012	GL_BD_JRNL	0000273184	393		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2679	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	19,816.38			
09/10/2012	GL_JOURNAL	PAY0273622	480	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	219.45			
11/08/2012	GL_BD_JRNL	0000277333	150		10/31/2012/Transfer of appropriations for the Spec			30,544.00	0.00	0.00			
								-----					
Number of Transactions 6								Totals	0.09	30,544.00	0.00	0.00	30,543.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	2162	1110	5770	01000	4262	2013	
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech 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

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

Page No. 131  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	2162	1110	5770	01000	4262	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
08/06/2012	GL_BD_JRNL	0000271644	201						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	408	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00			
										638.05			
08/28/2012	GL_BD_JRNL	0000273184	394						0.00	0.00			
							08/31/2012/Open zero dollar strings./			0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2724	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
										1,184.95			
11/08/2012	GL_BD_JRNL	0000277333	151						1,823.00	0.00			
							10/31/2012/Transfer of appropriations for the Spec			0.00			
Number of Transactions 5							Totals		0.00	1,823.00	0.00	0.00	1,823.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	2165	1110	5770	01000	4262	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly													
08/28/2012	GL_BD_JRNL	0000273184	395						0.00	0.00			
							08/31/2012/Open zero dollar strings./			0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2729	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
										73.15			
09/10/2012	GL_JOURNAL	PAY0273622	504	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00			
										43.89			
11/08/2012	GL_BD_JRNL	0000277333	152						117.00	0.00			
							10/31/2012/Transfer of appropriations for the Spec			0.00			
Number of Transactions 4							Totals		-0.04	117.00	0.00	0.00	117.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	2251	8100	5001	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly													
07/30/2012	GL_BD_JRNL	0000270894	240						0.00	0.00			
							07/31/2012/Open zero dollar strings./			0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3657	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
										444.02			
08/06/2012	GL_JOURNAL	PAY0271624	461	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00			
										244.53			
08/28/2012	GL_BD_JRNL	0000273184	396						0.00	0.00			
							08/31/2012/Open zero dollar strings./			0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3305	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
										205.92			
11/08/2012	GL_BD_JRNL	0000277333	153						894.00	0.00			
							10/31/2012/Transfer of appropriations for the Spec			0.00			
Number of Transactions 6							Totals		-0.47	894.00	0.00	0.00	894.47

<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>		
0103	65005	00	2451	2700	5001	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
08/06/2012	GL_BD_JRNL	0000271644	202						0.00	0.00
							07/31/2012/Open zero dollar strings./			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 132  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	2451	2700	5001	01000	0170	2013				
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2012	GL_JOURNAL	PAY0271624	678	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	361.70	
08/28/2012	GL_BD_JRNL	0000273184	397		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4366	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,161.39	
11/08/2012	GL_BD_JRNL	0000277333	154		10/31/2012/Transfer of appropriations for the Spec				1,523.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.09	1,523.00	0.00	0.00	1,523.09

Number of Transactions 37 Account Totals 2000s -0.10 43,448.00 0.00 0.00 43,448.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65005	00	3101	1110	5730	01000	4104	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	203		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	848	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	158.12	
08/28/2012	GL_BD_JRNL	0000273184	398		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4943	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	67.76	
11/08/2012	GL_BD_JRNL	0000277333	155		10/31/2012/Transfer of appropriations for the Spec				226.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			0.12	226.00	0.00	0.00	225.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65005	00	3101	1110	5750	01000	4214	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	204		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	849	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	270.27	
08/28/2012	GL_BD_JRNL	0000273184	399		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4945	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	525.33	
11/08/2012	GL_BD_JRNL	0000277333	156		10/31/2012/Transfer of appropriations for the Spec				796.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			0.40	796.00	0.00	0.00	795.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3101	1110	5750	01000	4216	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3101	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274829	2		09/28/2012/Transfer of zero dollars for summer sch		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	0000274828	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	289.40		
11/08/2012	GL_BD_JRNL	0000277333	157		10/31/2012/Transfer of appropriations for the Spec		289.00		0.00	0.00		
Number of Transactions 3							Totals	-0.40	289.00	0.00	0.00	289.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3101	1110	5770	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274833	2		09/28/2012/Transfer of zero dollars for summer sch		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	0000274831	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	460.81		
09/28/2012	GL_JOURNAL	0000274834	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	377.18		
09/28/2012	GL_JOURNAL	0000274836	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	304.60		
11/08/2012	GL_BD_JRNL	0000277333	158		10/31/2012/Transfer of appropriations for the Spec		1,143.00		0.00	0.00		
Number of Transactions 5							Totals	0.41	1,143.00	0.00	0.00	1,142.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3101	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274825	2		09/28/2012/Transfer of zero dollars to open string		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	0000274824	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	469.83		
09/28/2012	GL_JOURNAL	0000274826	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00		0.00	323.30		
11/08/2012	GL_BD_JRNL	0000277333	159		10/31/2012/Transfer of appropriations for the Spec		793.00		0.00	0.00		
Number of Transactions 4							Totals	-0.13	793.00	0.00	0.00	793.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65005	00	3201	1110	5730	01000	4104	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
08/06/2012	GL_BD_JRNL	0000271644	205		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1057	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	9.62
08/28/2012	GL_BD_JRNL	0000273184	400		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6721	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	250.06

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

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. 134  
Run Date 12/14/2012  
Run Time 07:03:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3201	1110 5730 01000 4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										

11/08/2012	GL_BD_JRNL	0000277333	160		10/31/2012/Transfer of appropriations for the Spec	260.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.32	260.00	0.00	0.00	259.68

	<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>				
	0103	65005	00	3202	1110 5730 01000 4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

08/06/2012	GL_BD_JRNL	0000271644	206		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1103	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	145.70	
08/28/2012	GL_BD_JRNL	0000273184	401		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7053	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	524.78	
09/28/2012	GL_JOURNAL	PAY0274827	9953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3.08	
11/08/2012	GL_BD_JRNL	0000277333	161		10/31/2012/Transfer of appropriations for the Spec	674.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.44	674.00	0.00	0.00	673.56

	<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>				
	0103	65005	00	3202	1110 5750 01000 4216	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

08/06/2012	GL_BD_JRNL	0000271644	207		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1105	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	1,191.36	
08/28/2012	GL_BD_JRNL	0000273184	402		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7055	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	2,212.34	
09/10/2012	GL_JOURNAL	PAY0273622	1449	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	16.70	
11/08/2012	GL_BD_JRNL	0000277333	162		10/31/2012/Transfer of appropriations for the Spec	3,420.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.40	3,420.00	0.00	0.00	3,420.40

	<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>				
	0103	65005	00	3202	1110 5770 01000 4262	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

08/06/2012	GL_BD_JRNL	0000271644	208		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1106	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	72.85
08/28/2012	GL_BD_JRNL	0000273184	403		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	1110	5770	01000	4262	2013				
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	7056	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	135.29
09/10/2012	GL_JOURNAL	PAY0273622	1450	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	5.01
11/08/2012	GL_BD_JRNL	0000277333	163		10/31/2012/Transfer of appropriations for the Spec					213.00	0.00	0.00	0.00
Number of Transactions 6					Totals								

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	1120	5770	01000	4750	2013				
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	209		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1107	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	102.85
08/28/2012	GL_BD_JRNL	0000273184	404		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7057	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	191.01
11/08/2012	GL_BD_JRNL	0000277333	164		10/31/2012/Transfer of appropriations for the Spec					294.00	0.00	0.00	0.00
Number of Transactions 5					Totals								

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	2700	5001	01000	0170	2013				
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	210		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1100	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	41.29
08/28/2012	GL_BD_JRNL	0000273184	405		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7050	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	132.60
11/08/2012	GL_BD_JRNL	0000277333	165		10/31/2012/Transfer of appropriations for the Spec					174.00	0.00	0.00	0.00
Number of Transactions 5					Totals								

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	8100	5001	01000	0170	2013				
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	241		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7444	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	50.69
08/06/2012	GL_JOURNAL	PAY0271624	1102	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	27.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	3202	8100	5001	01000	0170	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/28/2012	GL_BD_JRNL	0000273184	406		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7052	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	11.76
11/08/2012	GL_BD_JRNL	0000277333	166		10/31/2012/Transfer of appropriations for the Spec					90.00	0.00	0.00
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Number of Transactions 6						Totals		-0.37	90.00	0.00	90.37	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	3301	1110	5730	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	211		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1402	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	34.24
08/28/2012	GL_BD_JRNL	0000273184	407		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8784	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	181.17
11/08/2012	GL_BD_JRNL	0000277333	167		10/31/2012/Transfer of appropriations for the Spec					215.00	0.00	0.00
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Number of Transactions 5						Totals		-0.41	215.00	0.00	215.41	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	3301	1110	5750	01000	4214	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	212		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1403	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	47.50
08/28/2012	GL_BD_JRNL	0000273184	408		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	92.33
11/08/2012	GL_BD_JRNL	0000277333	168		10/31/2012/Transfer of appropriations for the Spec					140.00	0.00	0.00
-----												
Number of Transactions 5						Totals		0.17	140.00	0.00	139.83	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	3301	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274829	3		09/28/2012/Transfer of zero dollars for summer sch					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274828	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct					0.00	0.00	50.87
11/08/2012	GL_BD_JRNL	0000277333	169		10/31/2012/Transfer of appropriations for the Spec					51.00	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>		
0103	65005	00	3301	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 0.13 51.00 0.00 0.00 50.87

<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>
0103	65005	00	3301	1110	5770	01000	4104	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

09/28/2012	GL_BD_JRNL	0000274833	3						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274831	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	80.99
09/28/2012	GL_JOURNAL	0000274834	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	66.29
09/28/2012	GL_JOURNAL	0000274836	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	53.54
11/08/2012	GL_BD_JRNL	0000277333	170		10/31/2012/Transfer of appropriations for the Spec				201.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.18 201.00 0.00 0.00 200.82

<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>
0103	65005	00	3301	1110	5770	01000	4262	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

09/28/2012	GL_BD_JRNL	0000274825	3		09/28/2012/Transfer of zero dollars to open string				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274824	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	82.57
09/28/2012	GL_JOURNAL	0000274826	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	56.82
11/08/2012	GL_BD_JRNL	0000277333	171		10/31/2012/Transfer of appropriations for the Spec				139.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.39 139.00 0.00 0.00 139.39

<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>
0103	65005	00	3302	1110	5730	01000	4104	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2012	GL_BD_JRNL	0000271644	213		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1699	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	97.63
08/28/2012	GL_BD_JRNL	0000273184	409		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10751	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	357.21
09/28/2012	GL_JOURNAL	PAY0274827	14807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.07
11/08/2012	GL_BD_JRNL	0000277333	172		10/31/2012/Transfer of appropriations for the Spec				457.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3302	1110	5730	01000	4104	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions	6	Totals				0.09	457.00	0.00	0.00	456.91
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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>		
0103	65005	00	3302	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

08/06/2012	GL_BD_JRNL	0000271644	214						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1701	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	803.88
08/28/2012	GL_BD_JRNL	0000273184	410					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10754	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,515.95
09/10/2012	GL_JOURNAL	PAY0273622	2223	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	16.79
11/08/2012	GL_BD_JRNL	0000277333	173					10/31/2012/Transfer of appropriations for the Spec	2,337.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.38	2,337.00	0.00	0.00	2,336.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3302	1110	5770	01000	4262	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

08/06/2012	GL_BD_JRNL	0000271644	215					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1702	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	48.80
08/28/2012	GL_BD_JRNL	0000273184	411					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10755	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	96.25
09/10/2012	GL_JOURNAL	PAY0273622	2225	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	3.35
11/08/2012	GL_BD_JRNL	0000277333	174					10/31/2012/Transfer of appropriations for the Spec	148.00	0.00	0.00	0.00

Number of Transactions	6	Totals				-0.40	148.00	0.00	0.00	148.40
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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>		
0103	65005	00	3302	1120	5770	01000	4750	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

08/06/2012	GL_BD_JRNL	0000271644	216					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1703	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	68.92
08/28/2012	GL_BD_JRNL	0000273184	412					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10756	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	127.99

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

Page No. 139  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	3302	1120	5770	01000	4750	2013	
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

11/08/2012	GL_BD_JRNL	0000277333	175		10/31/2012/Transfer of appropriations for the Spec			197.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.09	197.00	0.00	0.00	196.91

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	3302	2700	5001	01000	0170	2013	
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

08/06/2012	GL_BD_JRNL	0000271644	217		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1696	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	27.66	
08/28/2012	GL_BD_JRNL	0000273184	413		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10748	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	88.85	
11/08/2012	GL_BD_JRNL	0000277333	176		10/31/2012/Transfer of appropriations for the Spec			117.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.49	117.00	0.00	0.00	116.51

	<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>	
	0103	65005	00	3302	8100	5001	01000	0170	2013	
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/30/2012	GL_BD_JRNL	0000270894	242		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	33.96	
08/06/2012	GL_JOURNAL	PAY0271624	1698	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	18.71	
08/28/2012	GL_BD_JRNL	0000273184	414		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10750	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.75	
11/08/2012	GL_BD_JRNL	0000277333	177		10/31/2012/Transfer of appropriations for the Spec			68.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.42	68.00	0.00	0.00	68.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	65005	00	3501	1110	5730	01000	4104	2013	
	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2012	GL_BD_JRNL	0000271644	218		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2123	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	22.01
08/07/2012	GL_JOURNAL	PUE0271752	529	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.21
08/07/2012	GL_JOURNAL	0000271834	529	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-32.21

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

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BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 12/14/2012  
Run Time 07:03:31

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				
0103	65005	00	3501	1110	5730	01000	4104	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif			
08/08/2012	GL_JOURNAL	PUE0271936	533	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	32.21
08/08/2012	GL_JOURNAL	PUE0271937	443	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-22.01
08/28/2012	GL_BD_JRNL	0000273184	415		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12649	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	34.42
09/10/2012	GL_JOURNAL	PUE0273713	451	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273713	452	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	48.49
09/10/2012	GL_JOURNAL	PUE0273714	424	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-34.42
11/08/2012	GL_BD_JRNL	0000277333	178		10/31/2012/Transfer of appropriations for the Spec				83.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.41	83.00	0.00	0.00	82.59	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3501	1110	5750	01000	4214	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif			
08/06/2012	GL_BD_JRNL	0000271644	219		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2124	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	36.03
08/07/2012	GL_JOURNAL	PUE0271752	530	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	530	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	534	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	444	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-36.03
08/28/2012	GL_BD_JRNL	0000273184	416		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12651	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	70.04
09/10/2012	GL_JOURNAL	PUE0273713	453	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	102.52
09/10/2012	GL_JOURNAL	PUE0273714	425	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-70.04
11/08/2012	GL_BD_JRNL	0000277333	179		10/31/2012/Transfer of appropriations for the Spec				155.00	0.00	0.00	0.00
Number of Transactions 11						Totals	-0.26	155.00	0.00	0.00	155.26	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3501	1110	5750	01000	4216	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif			
09/28/2012	GL_BD_JRNL	0000274829	4		09/28/2012/Transfer of zero dollars for summer sch				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274828	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	86.30
11/08/2012	GL_BD_JRNL	0000277333	180		10/31/2012/Transfer of appropriations for the Spec				86.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3501	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3						Totals	-0.30	86.00	0.00	0.00	86.30	
<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>				
0103	65005	00	3501	1110	5770	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274833	4						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274831	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	61.45
09/28/2012	GL_JOURNAL	0000274834	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	50.29
09/28/2012	GL_JOURNAL	0000274836	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	40.61
11/08/2012	GL_BD_JRNL	0000277333	181		10/31/2012/Transfer of appropriations for the Spec				152.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.35	152.00	0.00	0.00	152.35	
<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>				
0103	65005	00	3501	1110	5770	01000	4262	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274825	4		09/28/2012/Transfer of zero dollars to open string				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274824	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	62.64
09/28/2012	GL_JOURNAL	0000274826	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct				0.00	0.00	0.00	43.11
11/08/2012	GL_BD_JRNL	0000277333	182		10/31/2012/Transfer of appropriations for the Spec				106.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.25	106.00	0.00	0.00	105.75	
<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>				
0103	65005	00	3502	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	220		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2433	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	14.02
08/07/2012	GL_JOURNAL	PUE0271752	3430	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	20.55
08/07/2012	GL_JOURNAL	0000271834	3430	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-20.55
08/08/2012	GL_JOURNAL	PUE0271936	3454	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	20.55
08/08/2012	GL_JOURNAL	PUE0271937	2995	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-14.02
08/28/2012	GL_BD_JRNL	0000273184	417		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 12/14/2012  
Run Time 07:03:31

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							
0103	65005	00	3502	1110	5730	01000	4104	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd						
08/29/2012	GL_JOURNAL	PAY0273117	14705	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	51.36		
09/10/2012	GL_JOURNAL	PUE0273713	3132	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	75.18		
09/10/2012	GL_JOURNAL	PUE0273714	2903	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-51.36		
09/28/2012	GL_JOURNAL	PAY0274827	31969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	0.30		
10/08/2012	GL_JOURNAL	PUE0275351	5353	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	0.43		
10/08/2012	GL_JOURNAL	PUE0275352	4572	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-0.30		
11/08/2012	GL_BD_JRNL	0000277333	183		10/31/2012/Transfer of appropriations for the Spec				96.00	0.00	0.00	0.00	0.00		
Number of Transactions 14										Totals	-0.16	96.00	0.00	0.00	96.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65005	00	3502	1110	5750	01000	4216	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd						
08/06/2012	GL_BD_JRNL	0000271644	221		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2435	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	115.57		
08/07/2012	GL_JOURNAL	PUE0271752	3431	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	169.18		
08/07/2012	GL_JOURNAL	0000271834	3431	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-169.18		
08/08/2012	GL_JOURNAL	PUE0271936	3455	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	169.18		
08/08/2012	GL_JOURNAL	PUE0271937	2996	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-115.57		
08/28/2012	GL_BD_JRNL	0000273184	418		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14708	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	217.99		
09/10/2012	GL_JOURNAL	PAY0273622	3185	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	2.41		
09/10/2012	GL_JOURNAL	PUE0273713	3133	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	3.53		
09/10/2012	GL_JOURNAL	PUE0273713	3134	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	319.04		
09/10/2012	GL_JOURNAL	PUE0273714	2904	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-217.99		
09/10/2012	GL_JOURNAL	PUE0273714	2905	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-2.41		
11/08/2012	GL_BD_JRNL	0000277333	184		10/31/2012/Transfer of appropriations for the Spec				492.00	0.00	0.00	0.00	0.00		
Number of Transactions 14										Totals	0.25	492.00	0.00	0.00	491.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65005	00	3502	1110	5770	01000	4262	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd						
08/06/2012	GL_BD_JRNL	0000271644	222		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2436	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	7.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3502	1110	5770	01000	4262	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3432	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.27	
08/07/2012	GL_JOURNAL	0000271834	3432	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-10.27	
08/08/2012	GL_JOURNAL	PUE0271936	3456	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.27	
08/08/2012	GL_JOURNAL	PUE0271937	2997	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-7.02	
08/28/2012	GL_BD_JRNL	0000273184	419		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14709	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	13.84	
09/10/2012	GL_JOURNAL	PAY0273622	3187	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.48	
09/10/2012	GL_JOURNAL	PUE0273713	3137	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	19.08	
09/10/2012	GL_JOURNAL	PUE0273713	3135	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.71	
09/10/2012	GL_JOURNAL	PUE0273713	3136	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.18	
09/10/2012	GL_JOURNAL	PUE0273714	2906	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-13.84	
09/10/2012	GL_JOURNAL	PUE0273714	2907	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.48	
11/08/2012	GL_BD_JRNL	0000277333	185		10/31/2012/Transfer of appropriations for the Spec		31.00		0.00	0.00	
Number of Transactions 15						Totals	-0.24	31.00	0.00	0.00	31.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65005	00	3502	1120	5770	01000	4750	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	223		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2437	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	9.91	
08/07/2012	GL_JOURNAL	PUE0271752	3433	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.50	
08/07/2012	GL_JOURNAL	0000271834	3433	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-14.50	
08/08/2012	GL_JOURNAL	PUE0271936	3457	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.50	
08/08/2012	GL_JOURNAL	PUE0271937	2998	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-9.91	
08/28/2012	GL_BD_JRNL	0000273184	420		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14710	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	18.40	
09/10/2012	GL_JOURNAL	PUE0273713	3138	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	26.94	
09/10/2012	GL_JOURNAL	PUE0273714	2908	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-18.40	
11/08/2012	GL_BD_JRNL	0000277333	186		10/31/2012/Transfer of appropriations for the Spec		41.00		0.00	0.00	
Number of Transactions 11						Totals	-0.44	41.00	0.00	0.00	41.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65005	00	3502	2700	5001	01000	0170	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	3502	2700	5001	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	224						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2430	PAYROLL					0.00	0.00			
										3.98			
08/07/2012	GL_JOURNAL	PUE0271752	3434	No Jrnl Ref					0.00	0.00			
										5.82			
08/07/2012	GL_JOURNAL	0000271834	3434	No Jrnl Ref					0.00	0.00			
										-5.82			
08/08/2012	GL_JOURNAL	PUE0271936	3458	No Jrnl Ref					0.00	0.00			
										5.82			
08/08/2012	GL_JOURNAL	PUE0271937	2999	No Jrnl Ref					0.00	0.00			
										-3.98			
08/28/2012	GL_BD_JRNL	0000273184	421						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14702	PAYROLL					0.00	0.00			
										12.78			
09/10/2012	GL_JOURNAL	PUE0273713	3139	No Jrnl Ref					0.00	0.00			
										18.70			
09/10/2012	GL_JOURNAL	PUE0273714	2909	No Jrnl Ref					0.00	0.00			
										-12.78			
11/08/2012	GL_BD_JRNL	0000277333	187						25.00	0.00			
										0.00			
Number of Transactions 11						Totals			0.48	25.00	0.00	0.00	24.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65005	00	3502	8100	5001	01000	0170	2013					
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	243						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15043	PAYROLL					0.00	0.00			
										4.88			
08/06/2012	GL_JOURNAL	PAY0271624	2432	PAYROLL					0.00	0.00			
										2.69			
08/07/2012	GL_JOURNAL	PUE0271752	3435	No Jrnl Ref					0.00	0.00			
										3.94			
08/07/2012	GL_JOURNAL	PUE0271752	3436	No Jrnl Ref					0.00	0.00			
										7.15			
08/07/2012	GL_JOURNAL	0000271834	3435	No Jrnl Ref					0.00	0.00			
										-3.94			
08/07/2012	GL_JOURNAL	0000271834	3436	No Jrnl Ref					0.00	0.00			
										-7.15			
08/08/2012	GL_JOURNAL	PUE0271936	3459	No Jrnl Ref					0.00	0.00			
										3.94			
08/08/2012	GL_JOURNAL	PUE0271936	3460	No Jrnl Ref					0.00	0.00			
										7.15			
08/08/2012	GL_JOURNAL	PUE0271937	3000	No Jrnl Ref					0.00	0.00			
										-4.88			
08/08/2012	GL_JOURNAL	PUE0271937	3001	No Jrnl Ref					0.00	0.00			
										-2.69			
08/28/2012	GL_BD_JRNL	0000273184	422						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14704	PAYROLL					0.00	0.00			
										2.27			
09/10/2012	GL_JOURNAL	PUE0273713	3140	No Jrnl Ref					0.00	0.00			
										3.32			
09/10/2012	GL_JOURNAL	PUE0273714	2910	No Jrnl Ref					0.00	0.00			
										-2.27			
11/08/2012	GL_BD_JRNL	0000277333	188						14.00	0.00			
										0.00			
Number of Transactions 16						Totals			-0.41	14.00	0.00	0.00	14.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3601	1110	5730	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	126		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	529	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	529	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	533	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	451	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	452	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	189		10/31/2012/Transfer of appropriations for the Spec				133.00	0.00	
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Number of Transactions 7						Totals			-0.37	133.00	0.00
Number of Transactions 6						Totals			0.26	251.00	0.00
Number of Transactions 3						Totals			-0.20	91.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 146  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3601	1110	5770	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
09/28/2012	GL_BD_JRNL	0000274833	5		09/28/2012/Transfer of zero dollars for summer sch		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	0000274831	10	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	145.22	
09/28/2012	GL_JOURNAL	0000274834	10	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	118.86	
09/28/2012	GL_JOURNAL	0000274836	10	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	95.99	
11/08/2012	GL_BD_JRNL	0000277333	192		10/31/2012/Transfer of appropriations for the Spec		360.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.07	360.00	0.00	360.07

<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>			
0103	65005	00	3601	1110	5770	01000	4262	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
09/28/2012	GL_BD_JRNL	0000274825	5		09/28/2012/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	0000274824	10	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	95.39	
09/28/2012	GL_JOURNAL	0000274826	10	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	101.88	
11/08/2012	GL_BD_JRNL	0000277333	193		10/31/2012/Transfer of appropriations for the Spec		197.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.27	197.00	0.00	197.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3602	1110	5730	01000	4104	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	128		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3430	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	33.18	
08/07/2012	GL_JOURNAL	0000271845	3430	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-33.18	
08/08/2012	GL_JOURNAL	PWC0271940	3454	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	33.18	
09/10/2012	GL_JOURNAL	PWC0273715	3132	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	121.41	
10/08/2012	GL_JOURNAL	PWC0275353	5353	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.70	
11/08/2012	GL_BD_JRNL	0000277333	194		10/31/2012/Transfer of appropriations for the Spec		155.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.29	155.00	0.00	155.29

<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>		
0103	65005	00	3602	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 147  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	3602	1110	5750	01000	4216	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	129						0.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3431	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3431	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3455	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3133	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3134	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	195		10/31/2012/Transfer of appropriations for the Spec				794.00	0.00	
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Number of Transactions 7							Totals		-0.15	794.00	0.00
									0.00	0.00	794.15

<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>			
0103	65005	00	3602	1110	5770	01000	4262	2013			
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	130						0.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3432	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3432	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3456	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3135	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3136	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3137	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	196		10/31/2012/Transfer of appropriations for the Spec				50.00	0.00	
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Number of Transactions 8							Totals		-0.44	50.00	0.00
									0.00	0.00	50.44

<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>		
0103	65005	00	3602	1120	5770	01000	4750	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	131						0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PWC0271757	3433	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3433	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3457	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3138	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	197		10/31/2012/Transfer of appropriations for the Spec				67.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3602	1120	5770	01000	4750	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals 0.08 67.00 0.00 0.00 66.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3602	2700	5001	01000	0170	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	132						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3434	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	9.40
08/07/2012	GL_JOURNAL	0000271845	3434	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-9.40
08/08/2012	GL_JOURNAL	PWC0271940	3458	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	9.40
09/10/2012	GL_JOURNAL	PWC0273715	3139	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	30.20
11/08/2012	GL_BD_JRNL	0000277333	198		10/31/2012/Transfer of appropriations for the Spec				40.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.40 40.00 0.00 0.00 39.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3602	8100	5001	01000	0170	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	133		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3435	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.36
08/07/2012	GL_JOURNAL	PWC0271757	3436	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.54
08/07/2012	GL_JOURNAL	0000271845	3435	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.36
08/07/2012	GL_JOURNAL	0000271845	3436	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.54
08/08/2012	GL_JOURNAL	PWC0271940	3459	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.36
08/08/2012	GL_JOURNAL	PWC0271940	3460	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.54
09/10/2012	GL_JOURNAL	PWC0273715	3140	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	5.35
11/08/2012	GL_BD_JRNL	0000277333	199		10/31/2012/Transfer of appropriations for the Spec				23.00	0.00	0.00	0.00

Number of Transactions 9 Totals -0.25 23.00 0.00 0.00 23.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65005	00	3802	1110	5730	01000	4104	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	14		07/31/2012/Open zero dollar strings./				0.00	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. 149  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3802	1110	5730	01000	4104	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_JOURNAL	PER0271725	535	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40		
08/07/2012	GL_JOURNAL	PER0271725	504	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40		
08/28/2012	GL_BD_JRNL	0000273159	31		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	2488	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2490	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.05		
08/28/2012	GL_JOURNAL	PER0273158	2706	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2289	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.87		
08/28/2012	GL_JOURNAL	PER0273158	2481	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.41		
09/28/2012	GL_JOURNAL	PER0274860	3305	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.36		
11/08/2012	GL_BD_JRNL	0000277333	200		10/31/2012/Transfer of appropriations for the Spec		78.00		0.00	0.00		
Number of Transactions 11							Totals	0.29	78.00	0.00	0.00	77.71

<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>		
0103	65005	00	3802	1110	5750	01000	4216	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	15		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	216	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	521	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	250	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	7.81
08/07/2012	GL_JOURNAL	PER0271725	251	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	254	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.20
08/07/2012	GL_JOURNAL	PER0271725	324	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	117	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	3.85
08/07/2012	GL_JOURNAL	PER0271725	148	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.20
08/07/2012	GL_JOURNAL	PER0271725	410	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	7.08
08/07/2012	GL_JOURNAL	PER0271725	263	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	7.44
08/07/2012	GL_JOURNAL	PER0271725	220	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.20
08/07/2012	GL_JOURNAL	PER0271725	236	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.64
08/07/2012	GL_JOURNAL	PER0271725	630	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	635	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	6.74
08/07/2012	GL_JOURNAL	PER0271725	636	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	7.81
08/07/2012	GL_JOURNAL	PER0271725	637	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	7.44
08/07/2012	GL_JOURNAL	PER0271725	356	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	576	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	7.44
08/28/2012	GL_BD_JRNL	0000273159	32		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 150  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3802	1110	5750	01000	4216	2013				
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	2482	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	13.81		
08/28/2012	GL_JOURNAL	PER0273158	2483	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	12.22		
08/28/2012	GL_JOURNAL	PER0273158	2484	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.50		
08/28/2012	GL_JOURNAL	PER0273158	2683	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	12.52		
08/28/2012	GL_JOURNAL	PER0273158	2684	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.50		
08/28/2012	GL_JOURNAL	PER0273158	2406	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	12.88		
08/28/2012	GL_JOURNAL	PER0273158	2293	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2411	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.01		
08/28/2012	GL_JOURNAL	PER0273158	2429	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.96		
08/28/2012	GL_JOURNAL	PER0273158	2269	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2480	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	13.15		
08/28/2012	GL_JOURNAL	PER0273158	2491	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	13.81		
08/28/2012	GL_JOURNAL	PER0273158	2489	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2719	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2726	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61		
08/28/2012	GL_JOURNAL	PER0273158	2730	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	13.81		
08/28/2012	GL_JOURNAL	PER0273158	2218	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.22		
08/28/2012	GL_JOURNAL	PER0273158	2382	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	7.71		
08/28/2012	GL_JOURNAL	PER0273158	2486	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.85		
08/28/2012	GL_JOURNAL	PER0273158	2487	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.22		
09/10/2012	GL_JOURNAL	PER0273703	282	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.93		
11/08/2012	GL_BD_JRNL	0000277333	201		10/31/2012/Transfer of appropriations for the Spec		395.00		0.00	0.00		
Number of Transactions 42							Totals	0.42	395.00	0.00	0.00	394.58

<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>		
0103	65005	00	3802	1110	5770	01000	4262	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	16						0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	545	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	8.40
08/28/2012	GL_BD_JRNL	0000273159	33						0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2492	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.61
09/10/2012	GL_JOURNAL	PER0273703	264	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.58
11/08/2012	GL_BD_JRNL	0000277333	202						25.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0103	65005	00	3802	1110	5770	01000	4262	2013		
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										

Number of Transactions 6 Totals 0.41 25.00 0.00 0.00 24.59

<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>
0103	65005	00	3802	1120	5770	01000	4750	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	17						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	478	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	631	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	5.28
08/28/2012	GL_BD_JRNL	0000273159	34		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2727	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.81
08/28/2012	GL_JOURNAL	PER0273158	2485	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	12.22
11/08/2012	GL_BD_JRNL	0000277333	203		10/31/2012/Transfer of appropriations for the Spec				34.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.11 34.00 0.00 0.00 33.89

<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>
0103	65005	00	3802	2700	5001	01000	0170	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	18		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	431	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	1.33
08/07/2012	GL_JOURNAL	PER0271725	394	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	3.43
08/28/2012	GL_BD_JRNL	0000273159	35		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2338	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	8.54
08/28/2012	GL_JOURNAL	PER0273158	2320	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	6.76
11/08/2012	GL_BD_JRNL	0000277333	204		10/31/2012/Transfer of appropriations for the Spec				20.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.06 20.00 0.00 0.00 20.06

<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>
0103	65005	00	3802	8100	5001	01000	0170	2013
DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

07/30/2012	GL_BD_JRNL	0000270973	28		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2092	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	5.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 12/14/2012  
Run Time 07:03:31

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				
0103	65005	00	3802	8100	5001	01000	0170	2013	DeptID 0103 - Field Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified			
08/07/2012	GL_JOURNAL	PER0271725	164	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	3.22		
08/28/2012	GL_BD_JRNL	0000273159	36		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	2348	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.68		
08/28/2012	GL_JOURNAL	PER0273158	2355	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.68		
11/08/2012	GL_BD_JRNL	0000277333	205		10/31/2012/Transfer of appropriations for the Spec		10.00		0.00	0.00		
Number of Transactions 7						Totals	-0.43	10.00	0.00	0.00	10.43	
Number of Transactions 381						Account	Totals 3000s	-0.93	16,446.00	0.00	0.00	16,446.93
Number of Transactions 443						Resource	Totals 65005	-1.35	101,638.00	0.00	0.00	101,639.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	70900	00	1107	1000	1110	01000	0000	2013	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher			
08/29/2012	GL_BD_JRNL	0000273291	1		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	163	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	101.54		
Number of Transactions 2						Totals	-101.54	0.00	0.00	0.00	101.54	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	70900	00	1907	2700	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	7337		07/01/2012/Load Board-approved 2013 Original Budge		18,414.00		0.00	0.00		
Number of Transactions 1						Totals	18,414.00	18,414.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	18,312.46	18,414.00	0.00	0.00	101.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	70900	00	2231	2420	0000	01000	0000	2013	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 153  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	70900	00	2231	2420	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5263									
				07/01/2012/Load Board-approved 2013 Original Budge				5,931.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3505	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3094	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4876	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5418	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5493	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	3674	PYE								
				11/30/2012/GL Encumbrance Process/149070 ;Salary f				0.00	0.00	3,158.26		
Number of Transactions 7							Totals	516.84	5,931.00	0.00	3,158.26	2,255.90

<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>				
0103	70900	00	2451	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	318									
				07/01/2012/Load Board-approved 2013 Original Budge				836.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6779	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1720	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 3							Totals	300.33	836.00	0.00	0.00	535.67

Number of Transactions 10				Account	Totals 2000s	817.17	6,767.00	0.00	3,158.26	2,791.57		
<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>				
0103	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	120									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4939	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
Number of Transactions 2							Totals	-8.38	0.00	0.00	0.00	8.38

<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>		
0103	70900	00	3101	2700	0000	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1402							
				07/01/2012/Load Board-approved 2013 Original Budge				1,519.18	0.00	0.00

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

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. 154  
Run Date 12/14/2012  
Run Time 07:03:31

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>	
0103	70900	00	3101	2700	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals 1,519.18 1,519.18 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>	
0103	70900	00	3202	2420	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1403	07/01/2012/Load Board-approved 2013 Original Budge				647.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7441	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	51.51
08/29/2012	GL_JOURNAL	PAY0273117	7045	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	51.51
09/28/2012	GL_JOURNAL	PAY0274827	9949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.51
11/01/2012	GL_JOURNAL	PAY0276820	10746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	51.52
11/30/2012	GL_JOURNAL	PAY0278771	10917	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	51.51
11/30/2012	GL_JOURNAL	0000278855	9004	PYE	11/30/2012/GL Encumbrance Process/149070 ;PERS_A f			0.00	0.00	360.58	0.00

Number of Transactions 7 Totals 29.66 647.80 0.00 360.58 257.56

<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>	
0103	70900	00	3202	2700	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1404	07/01/2012/Load Board-approved 2013 Original Budge				91.32	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.06
12/07/2012	GL_JOURNAL	PAY0279165	3004	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.09

Number of Transactions 3 Totals 30.17 91.32 0.00 0.00 61.15

<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>	
0103	70900	00	3301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

08/29/2012	GL_BD_JRNL	0000273291	203	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8780	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.47

Number of Transactions 2 Totals -1.47 0.00 0.00 0.00 1.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 155  
Run Date 12/14/2012  
Run Time 07:03:31

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>
	0103	70900	00	3301	2700	0000	01000	0000	2013
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1405		07/01/2012/Load Board-approved 2013 Original Budge		267.01	0.00	0.00	0.00	
Number of Transactions 1						Totals	267.01	267.01	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>
	0103	70900	00	3302	2420	0000	01000	0000	2013
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1384		07/01/2012/Load Board-approved 2013 Original Budge		453.69	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11060	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.51	
08/29/2012	GL_JOURNAL	PAY0273117	10743	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	34.52	
09/28/2012	GL_JOURNAL	PAY0274827	14801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.51	
11/01/2012	GL_JOURNAL	PAY0276820	15776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.51	
11/30/2012	GL_JOURNAL	PAY0278771	16023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.52	
11/30/2012	GL_JOURNAL	0000278855	13216	PYE	11/30/2012/GL Encumbrance Process/149070 ;OASDI fo		0.00	0.00	241.60	0.00	
Number of Transactions 7						Totals	39.52	453.69	0.00	241.60	172.57

	<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>
	0103	70900	00	3302	2700	0000	01000	0000	2013
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1385		07/01/2012/Load Board-approved 2013 Original Budge		63.95	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	37.56	
12/07/2012	GL_JOURNAL	PAY0279165	4515	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.42	
Number of Transactions 3						Totals	22.97	63.95	0.00	0.00	40.98

	<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>
	0103	70900	00	3421	2700	0000	01000	0000	2013
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1386		07/01/2012/Load Board-approved 2013 Original Budge		48.21	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.21	48.21	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

Page No. 156  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0103	70900	00	3441	2700	0000	01000	0000	2013	
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									
	07/02/2012	GL_BD_JRNL	ORG0268283	1387		07/01/2012/Load Board-approved 2013 Original Budge		349.64	0.00	0.00	0.00
Number of Transactions 1							Totals	349.64	349.64	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>	
		0103	70900	00	3461	2700	0000	01000	0000	2013	
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									
	07/02/2012	GL_BD_JRNL	ORG0268284	1373		07/01/2012/Load Board-approved 2013 Original Budge		4,341.79	0.00	0.00	0.00
Number of Transactions 1							Totals	4,341.79	4,341.79	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>	
		0103	70900	00	3501	1000	1110	01000	0000	2013	
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	08/29/2012	GL_BD_JRNL	0000273291	285		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_JOURNAL	PAY0273117	12645	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.12
	09/10/2012	GL_JOURNAL	PUE0273713	454	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.63
	09/10/2012	GL_JOURNAL	PUE0273714	426	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.12
Number of Transactions 4							Totals	-1.63	0.00	0.00	1.63
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0103	70900	00	3501	2700	0000	01000	0000	2013	
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	1374		07/01/2012/Load Board-approved 2013 Original Budge		296.47	0.00	0.00	0.00
Number of Transactions 1							Totals	296.47	296.47	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>	
		0103	70900	00	3502	2420	0000	01000	0000	2013	
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268285	1267		07/01/2012/Load Board-approved 2013 Original Budge		95.48	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	15040	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.96

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

Page No. 157  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	70900	00	3502	2420	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	PUE0271752	3437	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.26		
08/07/2012	GL_JOURNAL	0000271834	3437	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.26		
08/08/2012	GL_JOURNAL	PUE0271936	3461	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.26		
08/08/2012	GL_JOURNAL	PUE0271937	3002	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.96		
08/29/2012	GL_JOURNAL	PAY0273117	14697	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.96		
09/10/2012	GL_JOURNAL	PUE0273713	3141	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	7.26		
09/10/2012	GL_JOURNAL	PUE0273714	2911	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.96		
09/28/2012	GL_JOURNAL	PAY0274827	31963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.97		
10/08/2012	GL_JOURNAL	PUE0275351	5354	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.26		
10/08/2012	GL_JOURNAL	PUE0275352	4573	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.97		
11/01/2012	GL_JOURNAL	PAY0276820	32996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.96		
11/07/2012	GL_JOURNAL	PUE0277188	4923	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.96		
11/07/2012	GL_JOURNAL	PUE0277189	6106	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.96		
11/30/2012	GL_JOURNAL	PAY0278771	33499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.96		
11/30/2012	GL_JOURNAL	0000278855	29340	PYE	11/30/2012/GL Encumbrance Process/149070 ;UNEMP fo		0.00	0.00	34.74	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5770	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.96		
12/10/2012	GL_JOURNAL	PUE0279352	4661	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.96		
Number of Transactions 19							Totals	29.04	95.48	0.00	34.74	31.70

<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>				
0103	70900	00	3502	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1268					07/01/2012/Load Board-approved 2013 Original Budge	13.46	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.40
11/07/2012	GL_JOURNAL	PUE0277188	4924	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-5.40
11/07/2012	GL_JOURNAL	PUE0277189	6107	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	5.40
12/07/2012	GL_JOURNAL	PAY0279165	6445	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.49
12/10/2012	GL_JOURNAL	PUE0279349	5771	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	0.49
12/10/2012	GL_JOURNAL	PUE0279352	4662	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-0.49
Number of Transactions 7							Totals	7.57	13.46	0.00	0.00	5.89

<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>	
0103	70900	00	3601	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0103	70900	00	3601	1000 1110 01000 0000 2013					
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									
	09/10/2012	GL_BD_JRNL	0000273716	58		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PWC0273715	454	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2.64
Number of Transactions 2							Totals	-2.64	0.00	0.00	2.64
		<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>					
		0103	70900	00	3601	2700 0000 01000 0000 2013					
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	1269		07/01/2012/Load Board-approved 2013 Original Budge		478.77	0.00	0.00	0.00
Number of Transactions 1							Totals	478.77	478.77	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0103	70900	00	3602	2420 0000 01000 0000 2013					
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	1270		07/01/2012/Load Board-approved 2013 Original Budge		154.20	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	3437	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	11.73
	08/07/2012	GL_JOURNAL	0000271845	3437	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-11.73
	08/08/2012	GL_JOURNAL	PWC0271940	3461	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	11.73
	09/10/2012	GL_JOURNAL	PWC0273715	3141	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	11.73
	10/08/2012	GL_JOURNAL	PWC0275353	5354	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.73
	11/07/2012	GL_JOURNAL	PWC0277190	6106	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.73
	11/30/2012	GL_JOURNAL	0000278855	33677	PYE	11/30/2012/GL Encumbrance Process/149070 ;WKRCMP f		0.00	0.00	82.11	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	5770	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.73
Number of Transactions 9							Totals	13.44	154.20	0.00	82.11
		<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>					
		0103	70900	00	3602	2700 0000 01000 0000 2013					
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	1271		07/01/2012/Load Board-approved 2013 Original Budge		21.74	0.00	0.00	0.00
	11/07/2012	GL_JOURNAL	PWC0277190	6107	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.77
	12/10/2012	GL_JOURNAL	PWC0279354	5771	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	70900	00	3602	2700 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
Number of Transactions 3							Totals	7.81	21.74	0.00	0.00	13.93
		<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>				
		0103	70900	00	3701	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
	09/10/2012	GL_BD_JRNL	0000273716	4		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PRM0273711	368	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	1.00
Number of Transactions 2							Totals	-1.00	0.00	0.00	0.00	1.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	70900	00	3701	2700 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	1296		07/01/2012/Load Board-approved 2013 Original Budge			180.64	0.00	0.00	0.00
Number of Transactions 1							Totals	180.64	180.64	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	70900	00	3702	2420 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1297		07/01/2012/Load Board-approved 2013 Original Budge			9.07	0.00	0.00	0.00
	08/08/2012	GL_JOURNAL	PRM0271934	2354	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.69
	09/10/2012	GL_JOURNAL	PRM0273711	2297	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.69
	10/08/2012	GL_JOURNAL	PRM0275350	2871	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.69
	11/07/2012	GL_JOURNAL	PRM0277187	2889	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.69
	11/30/2012	GL_JOURNAL	0000278855	38014	PYE	11/30/2012/GL Encumbrance Process/149070 ;RM05 for			0.00	0.00	4.83	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	2928	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.69
Number of Transactions 7							Totals	0.79	9.07	0.00	4.83	3.45
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	70900	00	3802	2420 0000 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 12/14/2012  
Run Time 07:03:31

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>				
0103	70900	00	3802	2420	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1298		07/01/2012/Load Board-approved 2013 Original Budge				78.11	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2309	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	5.94
08/28/2012	GL_JOURNAL	PER0273158	2825	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	5.94
09/28/2012	GL_JOURNAL	PER0274860	3406	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	5.94
11/01/2012	GL_JOURNAL	PER0276855	3465	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	6.19
11/30/2012	GL_JOURNAL	PER0278822	3354	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	6.18
11/30/2012	GL_JOURNAL	0000278855	39863	PYE	11/30/2012/GL Encumbrance Process/149070 ;PERS_B f				0.00	0.00	43.30	0.00
Number of Transactions 7						Totals		4.62	78.11	0.00	43.30	30.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70900	00	3802	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1299		07/01/2012/Load Board-approved 2013 Original Budge				11.01	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3498	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	6.73
12/10/2012	GL_JOURNAL	PER0279319	60	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.61
Number of Transactions 3						Totals		3.67	11.01	0.00	0.00	7.34

<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>				
0103	70900	00	3985	2700	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1300		07/01/2012/Load Board-approved 2013 Original Budge				29.28	0.00	0.00	0.00
Number of Transactions 1						Totals		29.28	29.28	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>				
0103	70900	00	3995	2420	0000	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268288	282		07/01/2012/Load Board-approved 2013 Original Budge				9.43	0.00	0.00	0.00
Number of Transactions 1						Totals		9.43	9.43	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. 161  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 97						7,694.56	9,160.25	0.00	767.16	698.53
Account Totals 3000s										

Number of Transactions 110						26,824.19	34,341.25	0.00	3,925.42	3,591.64
Resource Totals 70900										

DeptID    Resource    Bud Ref    Account    Program    Class    Fund    Extended    Budget Period  
0103       70901       00       1157       1000       1110       01000    0000       2013  
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly

11/05/2012	GL_BD_JRNL	0000277040	3		11/05/2012/Transfer appropriations for 0103 Field		500.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	446.10
12/07/2012	GL_JOURNAL	PAY0279165	34	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	59.48
Number of Transactions 3						Totals	-5.58	500.00	0.00	505.58

Number of Transactions 3						Totals	-5.58	500.00	0.00	505.58
Account Totals 1000s										

DeptID    Resource    Bud Ref    Account    Program    Class    Fund    Extended    Budget Period  
0103       70901       00       2151       1000       1110       01000    0000       2013  
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2151 - Classroom PARAS Hrly

11/15/2012	GL_BD_JRNL	0000277928	2		11/15/2012/Transfer appropriations for 0103 Field		805.00	0.00	0.00	0.00
Number of Transactions 1						Totals	805.00	805.00	0.00	0.00

Number of Transactions 1						Totals	805.00	805.00	0.00	0.00
Account Totals 2000s										

DeptID    Resource    Bud Ref    Account    Program    Class    Fund    Extended    Budget Period  
0103       70901       00       3101       1000       1110       01000    0000       2013  
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions

11/05/2012	GL_BD_JRNL	0000277040	4		11/05/2012/Transfer appropriations for 0103 Field		41.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.98
12/07/2012	GL_JOURNAL	PAY0279165	2208	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.91
Number of Transactions 3						Totals	9.11	41.00	0.00	31.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	70901	00	3202	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions										
	11/15/2012	GL_BD_JRNL	0000277928	3		11/15/2012/Transfer appropriations for 0103 Field			92.00	0.00	0.00	0.00
Number of Transactions 1							Totals		92.00	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>				
		0103	70901	00	3301	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/05/2012	GL_BD_JRNL	0000277040	5		11/05/2012/Transfer appropriations for 0103 Field			7.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	13121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.61
	12/07/2012	GL_JOURNAL	PAY0279165	3519	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.87
Number of Transactions 3							Totals		-7.48	0.00	0.00	14.48
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	70901	00	3302	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified										
	11/15/2012	GL_BD_JRNL	0000277928	5		11/15/2012/Transfer appropriations for 0103 Field			62.00	0.00	0.00	0.00
Number of Transactions 1							Totals		62.00	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>				
		0103	70901	00	3501	1000 1110 01000	0000	2013				
		DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	11/05/2012	GL_BD_JRNL	0000277040	6		11/05/2012/Transfer appropriations for 0103 Field			9.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	30514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.91
	12/07/2012	GL_JOURNAL	PAY0279165	5444	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.65
	12/10/2012	GL_JOURNAL	PUE0279349	807	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.65
	12/10/2012	GL_JOURNAL	PUE0279349	808	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.91
	12/10/2012	GL_JOURNAL	PUE0279352	672	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.91
	12/10/2012	GL_JOURNAL	PUE0279352	673	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.65
Number of Transactions 7							Totals		3.44	0.00	0.00	5.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	70901	00	3502	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd										
11/15/2012	GL_BD_JRNL	0000277928	6		11/15/2012/Transfer appropriations for	0103	Field	9.00	0.00	0.00
-----										
Number of Transactions 1						Totals	9.00	9.00	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>		
0103	70901	00	3601	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
11/05/2012	GL_BD_JRNL	0000277040	7		11/05/2012/Transfer appropriations for	0103	Field	13.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	807	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for	November	20	0.00	0.00	1.55
12/10/2012	GL_JOURNAL	PWC0279354	808	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for	November	20	0.00	0.00	11.60
-----										
Number of Transactions 3						Totals	-0.15	13.00	0.00	13.15
<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>		
0103	70901	00	3602	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified										
11/15/2012	GL_BD_JRNL	0000277928	7		11/15/2012/Transfer appropriations for	0103	Field	21.00	0.00	0.00
-----										
Number of Transactions 1						Totals	21.00	21.00	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>		
0103	70901	00	3802	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified										
11/15/2012	GL_BD_JRNL	0000277928	4		11/15/2012/Transfer appropriations for	0103	Field	11.00	0.00	0.00
-----										
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
Number of Transactions 21						Account	Totals 3000s	199.92	265.00	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>		
0103	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 12/14/2012  
Run Time 07:03:31

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	
0103	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	31		09/11/2012/Transfer appropriations within EIA. Mo		8,538.00		0.00
10/03/2012	REQ_PREENC	0000210144	1		Office Depot/116101/Wausau(R) Heavyweight Exact(R)		0.00	15.26	0.00
10/03/2012	PO_POENC	0000191630	1	R0000210144	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	-15.26	0.00
10/03/2012	PO_POENC	0000191630	1	R0000210144	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00	0.00	16.44
10/04/2012	AP_VOUCHER	00637438	1	P0000191630	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	-16.44
10/04/2012	AP_VOUCHER	00637438	1	P0000191630	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637438	1	P0000191630	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	16.44
10/25/2012	REQ_PREENC	0000212473	1		Office Depot/116101/Office Depot(R) Brand Leathere		0.00	2.82	0.00
10/25/2012	REQ_PREENC	0000212473	2		Office Depot/116101/Office Depot(R) Brand Leathere		0.00	4.64	0.00
10/25/2012	REQ_PREENC	0000212473	3		Office Depot/116101/Office Depot(R) Brand Leathere		0.00	2.82	0.00
10/25/2012	REQ_PREENC	0000212473	4		Office Depot/116101/Office Depot(R) Brand Leathere		0.00	4.64	0.00
10/25/2012	REQ_PREENC	0000212473	5		Office Depot/116101/Office Depot(R) Brand Leathere		0.00	4.88	0.00
10/25/2012	REQ_PREENC	0000212473	6		Office Depot/116101/Office Depot(R) Brand Composit		0.00	75.00	0.00
10/26/2012	PO_POENC	0000193413	1	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	3.04
10/26/2012	PO_POENC	0000193413	1	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-2.82	0.00
10/26/2012	PO_POENC	0000193413	2	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	5.00
10/26/2012	PO_POENC	0000193413	2	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-4.64	0.00
10/26/2012	PO_POENC	0000193413	3	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	3.04
10/26/2012	PO_POENC	0000193413	3	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-2.82	0.00
10/26/2012	PO_POENC	0000193413	4	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	5.00
10/26/2012	PO_POENC	0000193413	4	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00
10/26/2012	PO_POENC	0000193413	5	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-4.64	0.00
10/26/2012	PO_POENC	0000193413	5	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	5.26
10/26/2012	PO_POENC	0000193413	5	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-4.88	0.00
10/26/2012	PO_POENC	0000193413	6	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	80.81
10/26/2012	PO_POENC	0000193413	6	R0000212473	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-75.00	0.00
10/29/2012	AP_VOUCHER	00641777	1	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-5.00
10/29/2012	AP_VOUCHER	00641777	2	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641777	1	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641777	2	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-5.00
10/29/2012	AP_VOUCHER	00641777	3	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641777	3	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	5.26
10/29/2012	AP_VOUCHER	00641777	4	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-5.26
10/29/2012	AP_VOUCHER	00641777	4	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641777	4	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	80.81
10/29/2012	AP_VOUCHER	00641777	4	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-80.81
10/29/2012	AP_VOUCHER	00641778	1	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641778	1	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	3.04
10/29/2012	AP_VOUCHER	00641778	1	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-3.04
10/29/2012	AP_VOUCHER	00641778	2	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641778	2	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	3.04
10/29/2012	AP_VOUCHER	00641778	2	P0000193413	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-3.04
11/05/2012	GL_BD_JRNL	0000277040	8		11/05/2012/Transfer appropriations for 0103 Field		-570.00	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

Page No. 165  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	70901	00	4301	1000	1110	01000	0000	2013					
	DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
11/15/2012	GL_BD_JRNL	0000277928	1		11/15/2012/Transfer appropriations for	0103	Field	-1,000.00	0.00	0.00	0.00			
Number of Transactions 38								Totals	6,849.41	6,968.00	0.00	0.00	118.59	
Number of Transactions 38								Account	Totals 4000s	6,849.41	6,968.00	0.00	0.00	118.59
Number of Transactions 63								Resource	Totals 70901	7,848.75	8,538.00	0.00	0.00	689.25
	<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>					
	0103	70910	00	1107	1000	4760	01000	0000	2013					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher													
08/29/2012	GL_BD_JRNL	0000273291	2		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	164	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	406.14			
Number of Transactions 2								Totals	-406.14	0.00	0.00	0.00	406.14	
	<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>					
	0103	70910	00	1157	1000	4760	01000	0000	2013					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	319		07/01/2012/Load Board-approved 2013 Original Budge			3,100.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	3,100.00	3,100.00	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>					
	0103	70910	00	1907	2700	4760	01000	0000	2013					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	7338		07/01/2012/Load Board-approved 2013 Original Budge			33,146.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	33,146.00	33,146.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						35,839.86	36,246.00	0.00	0.00	406.14
Account Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	70910	00	2151	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly										
11/30/2012	GL_BD_JRNL	0000278821	186		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	118.50
12/07/2012	GL_JOURNAL	PAY0279165	1130	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	18.23
Number of Transactions 3						-136.73	0.00	0.00	0.00	136.73
Account Totals 2000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1406		07/01/2012/Load Board-approved 2013 Original Budge		255.75		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4942	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	33.50
Number of Transactions 2						222.25	255.75	0.00	0.00	33.50
<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>		
0103	70910	00	3101	2700	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1407		07/01/2012/Load Board-approved 2013 Original Budge		2,734.52		0.00	0.00
Number of Transactions 1						2,734.52	2,734.52	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>		
0103	70910	00	3202	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions										
11/30/2012	GL_BD_JRNL	0000278821	187		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.53
12/07/2012	GL_JOURNAL	PAY0279165	3005	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0103	70910	00	3202	1000 4760 01000 0000	2013				
		DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									
Number of Transactions 3							Totals	-15.61	0.00	0.00	15.61
		<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>				
		0103	70910	00	3301	1000 4760 01000 0000	2013				
		DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	1408		07/01/2012/Load Board-approved 2013 Original Budge		44.95	0.00	0.00	0.00
	08/29/2012	GL_JOURNAL	PAY0273117	8783	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.89
Number of Transactions 2							Totals	39.06	44.95	0.00	5.89
		<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>				
		0103	70910	00	3301	2700 4760 01000 0000	2013				
		DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	1409		07/01/2012/Load Board-approved 2013 Original Budge		480.61	0.00	0.00	0.00
Number of Transactions 1							Totals	480.61	480.61	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>				
		0103	70910	00	3302	1000 4760 01000 0000	2013				
		DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
	11/30/2012	GL_BD_JRNL	0000278821	188		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	16028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.07
	12/07/2012	GL_JOURNAL	PAY0279165	4516	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.39
Number of Transactions 3							Totals	-10.46	0.00	0.00	10.46
		<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>				
		0103	70910	00	3421	2700 4760 01000 0000	2013				
		DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									
	07/02/2012	GL_BD_JRNL	ORG0268283	1388		07/01/2012/Load Board-approved 2013 Original Budge		86.79	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 168  
Run Date 12/14/2012  
Run Time 07:03:31

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>		
0103	70910	00	3421	2700	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1						Totals	86.79	86.79	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>		
0103	70910	00	3441	2700	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1389	07/01/2012/Load Board-approved 2013 Original Budge			629.36	0.00	0.00	0.00
Number of Transactions 1						Totals	629.36	629.36	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>		
0103	70910	00	3461	2700	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1375	07/01/2012/Load Board-approved 2013 Original Budge			7,815.21	0.00	0.00	0.00
Number of Transactions 1						Totals	7,815.21	7,815.21	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>		
0103	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1376	07/01/2012/Load Board-approved 2013 Original Budge			49.91	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12648	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	455	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	427	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-4.46
Number of Transactions 4						Totals	43.37	49.91	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>		
0103	70910	00	3501	2700	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1377	07/01/2012/Load Board-approved 2013 Original Budge			533.64	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						
0103	70910	00	3501	2700	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	533.64	533.64	0.00	0.00	0.00
0103	70910	00	3502	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd														
11/30/2012	GL_BD_JRNL	0000278821	189						0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33504	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.30	
12/07/2012	GL_JOURNAL	PAY0279165	6446	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
12/10/2012	GL_JOURNAL	PUE0279349	5772	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00	0.00	0.00	0.00	0.20	
12/10/2012	GL_JOURNAL	PUE0279349	5773	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00	0.00	0.00	0.00	1.30	
12/10/2012	GL_JOURNAL	PUE0279352	4663	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00	0.00	0.00	0.00	-1.30	
12/10/2012	GL_JOURNAL	PUE0279352	4664	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00	0.00	0.00	0.00	-0.20	
Number of Transactions 7									Totals	-1.50	0.00	0.00	0.00	1.50
0103	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1272		07/01/2012/Load Board-approved	2013 Original Budge			80.60	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	455	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	0.00	10.56	
Number of Transactions 2									Totals	70.04	80.60	0.00	0.00	10.56
0103	70910	00	3601	2700	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1273		07/01/2012/Load Board-approved	2013 Original Budge			861.79	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	861.79	861.79	0.00	0.00	0.00
0103	70910	00	3602	1000	4760	01000	0000	2013						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0103	70910	00	3602	1000	4760	01000	0000	2013			
			DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
		12/10/2012	GL_BD_JRNL	0000279379	25							0.00	0.00	
		12/10/2012	GL_JOURNAL	PWC0279354	5772	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	
		12/10/2012	GL_JOURNAL	PWC0279354	5773	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	
Number of Transactions 3									Totals	-3.55	0.00	0.00	0.00	3.55
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0103	70910	00	3701	1000	4760	01000	0000	2013			
			DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
		09/10/2012	GL_BD_JRNL	0000273716	5		08/31/2012/Open zero dollar strings./					0.00	0.00	
		09/10/2012	GL_JOURNAL	PRM0273711	369	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	
Number of Transactions 2									Totals	-3.98	0.00	0.00	0.00	3.98
			<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>			
			0103	70910	00	3701	2700	4760	01000	0000	2013			
			DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
		07/02/2012	GL_BD_JRNL	ORG0268286	1301		07/01/2012/Load Board-approved 2013 Original Budge					325.16	0.00	
Number of Transactions 1									Totals	325.16	325.16	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0103	70910	00	3802	1000	4760	01000	0000	2013			
			DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
		11/30/2012	GL_BD_JRNL	0000278826	6		11/30/2012/Open zero dollar strings./					0.00	0.00	
		11/30/2012	GL_JOURNAL	PER0278822	3462	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	
		12/10/2012	GL_JOURNAL	PER0279319	59	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	
Number of Transactions 3									Totals	-1.88	0.00	0.00	0.00	1.88
			<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>			
			0103	70910	00	3985	2700	4760	01000	0000	2013			
			DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 171  
Run Date 12/14/2012  
Run Time 07:03:31

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>		
0103	70910	00	3985	2700	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1302		07/01/2012/Load Board-approved 2013 Original Budge		52.70		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	52.70	52.70	0.00
							-----	-----	-----	
Number of Transactions 40							Account	Totals 3000s	13,857.52	13,950.99
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	371		07/01/2012/Load Preliminary budget (25% of SBB budge		17.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	371		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-17.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	705		07/01/2012/Load Board-approved 2013 Original Budge		68.36		0.00	
10/03/2012	REQ_PREENC	0000210201	1		Ballard & Tighe, Publishers/116101/IPT/ORAL TEST B		0.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	68.36	68.36	0.00
							-----	-----	-----	
Number of Transactions 4							Account	Totals 4000s	68.36	68.36
							-----	-----	-----	
Number of Transactions 51							Resource	Totals 70910	49,629.01	50,265.35
							-----	-----	-----	
<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>		
0103	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0103 - Field Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	188		09/11/2012/Transfer appropriations within EIA. Mo		33,135.00		0.00	
09/28/2012	REQ_PREENC	0000209751	3		Office Depot/116101/Ticonderoga(R) Pencils #2 Medi		0.00		84.50	
09/28/2012	REQ_PREENC	0000209751	2		Office Depot/116101/Office Depot(R) Brand Notebook		0.00		49.00	
09/28/2012	REQ_PREENC	0000209751	1		Office Depot/116101/GBC(R) Laminating Film Rolls 1		0.00		31.99	
09/29/2012	PO_POENC	0000191278	1	R0000209751	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	
09/29/2012	PO_POENC	0000191278	1	R0000209751	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-31.99	
09/29/2012	PO_POENC	0000191278	2	R0000209751	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00	
09/29/2012	PO_POENC	0000191278	2	R0000209751	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-49.00	
09/29/2012	PO_POENC	0000191278	3	R0000209751	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 174  
Run Date 12/14/2012  
Run Time 07:03:31

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>					
0103	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
11/28/2012	PO_POENC	0000195240	4	R0000214861	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-4.20	0.00	0.00			
11/28/2012	PO_POENC	0000195240	5	R0000214861	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	8.40	0.00			
11/28/2012	PO_POENC	0000195240	5	R0000214861	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-7.80	0.00	0.00			
11/28/2012	PO_POENC	0000195240	6	R0000214861	OFFICE DEPOT/Avery(R)	High-Speed Continuous Form P	0.00	0.00	20.44	0.00			
11/28/2012	PO_POENC	0000195240	6	R0000214861	OFFICE DEPOT/Avery(R)	High-Speed Continuous Form P	0.00	-18.97	0.00	0.00			
11/29/2012	AP_VOUCHER	00647377	6	P0000195240	OFFICE DEPOT/Avery(R)	High-Speed Continuous	0.00	0.00	-20.44	0.00			
11/29/2012	AP_VOUCHER	00647377	6	P0000195240	OFFICE DEPOT/Avery(R)	High-Speed Continuous	0.00	0.00	0.00	20.44			
11/29/2012	AP_VOUCHER	00647377	5	P0000195240	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-8.40	0.00			
11/29/2012	AP_VOUCHER	00647377	5	P0000195240	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00	8.40			
11/29/2012	AP_VOUCHER	00647377	4	P0000195240	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-4.53	0.00			
11/29/2012	AP_VOUCHER	00647377	4	P0000195240	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	4.53			
11/29/2012	AP_VOUCHER	00647377	3	P0000195240	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-12.93	0.00			
11/29/2012	AP_VOUCHER	00647377	3	P0000195240	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00	12.93			
11/29/2012	AP_VOUCHER	00647377	2	P0000195240	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00	0.00	-91.05	0.00			
11/29/2012	AP_VOUCHER	00647377	2	P0000195240	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00	0.00	0.00	91.05			
11/29/2012	AP_VOUCHER	00647377	1	P0000195240	OFFICE DEPOT/Advantus	Plastic Whistle Blac	0.00	0.00	-10.88	0.00			
11/29/2012	AP_VOUCHER	00647377	1	P0000195240	OFFICE DEPOT/Advantus	Plastic Whistle Blac	0.00	0.00	0.00	10.88			
Number of Transactions 100							Totals	29,819.96	33,135.00	0.00	2,688.72	626.32	
Number of Transactions 100							Account	Totals 4000s	29,819.96	33,135.00	0.00	2,688.72	626.32
Number of Transactions 100							Resource	Totals 70911	29,819.96	33,135.00	0.00	2,688.72	626.32
<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>					
0103	72400	00	2262	3600	5001	01000	0000	2013					
DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly													
08/06/2012	GL_BD_JRNL	0000271644	225				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	585	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	231.78		
08/28/2012	GL_BD_JRNL	0000273184	423				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3412	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	484.62		
Number of Transactions 4							Totals	-716.40	0.00	0.00	0.00	716.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 2000s	-716.40	0.00	0.00	0.00	716.40
<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>				
0103	72400	00	3202	3600	5001	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	226		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1101	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	26.46	
08/28/2012	GL_BD_JRNL	0000273184	424		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7051	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	55.33	
Number of Transactions 4						Totals	-81.79	0.00	0.00	0.00	81.79	
<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>				
0103	72400	00	3302	3600	5001	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	227		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1697	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	17.72	
08/28/2012	GL_BD_JRNL	0000273184	425		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10749	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	37.07	
Number of Transactions 4						Totals	-54.79	0.00	0.00	0.00	54.79	
<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>				
0103	72400	00	3502	3600	5001	01000	0000	2013				
DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	228		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2431	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	2.55	
08/07/2012	GL_JOURNAL	PUE0271752	3438	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.73	
08/07/2012	GL_JOURNAL	0000271834	3438	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.73	
08/08/2012	GL_JOURNAL	PUE0271936	3462	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.73	
08/08/2012	GL_JOURNAL	PUE0271937	3003	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.55	
08/28/2012	GL_BD_JRNL	0000273184	426		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14703	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5.33	
09/10/2012	GL_JOURNAL	PUE0273713	3142	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	7.80	
09/10/2012	GL_JOURNAL	PUE0273714	2912	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-5.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
	0103	72400	00	3502	3600	5001	01000	0000	2013	
	DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -11.53 0.00 0.00 0.00 11.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	72400	00	3602	3600	5001	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified									

08/07/2012	GL_BD_JRNL	0000271792	134						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3438	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.03
08/07/2012	GL_JOURNAL	0000271845	3438	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.03
08/08/2012	GL_JOURNAL	PWC0271940	3462	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.03
09/10/2012	GL_JOURNAL	PWC0273715	3142	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	12.60

Number of Transactions 5 Totals -18.63 0.00 0.00 0.00 18.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	72400	00	3802	3600	5001	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified									

08/07/2012	GL_BD_JRNL	0000271729	19		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	828	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	2.79
08/07/2012	GL_JOURNAL	PER0271725	868	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	0.26
08/28/2012	GL_BD_JRNL	0000273159	37		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	3360	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.47
08/28/2012	GL_JOURNAL	PER0273158	3323	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	4.91

Number of Transactions 6 Totals -9.43 0.00 0.00 0.00 9.43

Number of Transactions 29 Account Totals 3000s -176.17 0.00 0.00 0.00 176.17

Number of Transactions 33 Resource Totals 72400 -892.57 0.00 0.00 0.00 892.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	90101	00	4301	2420	0000	01000	0000	2013	
DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	90101	00	4301	2420	0000	01000	0000	2013		
		DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
	06/18/2012	GL_BD_JRNL	0000267418	382		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	382		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	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>		
		0103	90101	00	4301	2420	0000	01000	1100	2013		
		DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
	06/18/2012	GL_BD_JRNL	0000267418	109		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	109		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	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>		
		0103	90101	00	4310	2420	0000	01000	0000	2013		
		DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
	06/18/2012	GL_BD_JRNL	0000267418	383		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	383		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	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>		
		0103	90101	00	4310	2420	0000	01000	1100	2013		
		DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
	06/18/2012	GL_BD_JRNL	0000267418	110		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
	06/18/2012	GL_BD_JRNL	0000267420	90		07/01/2012/FY1213	primi budgets for Microsoft reim	204.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	110		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267420	90		07/01/2012/FY1213	primi budgets for Microsoft reim	-204.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 4						Totals		0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	90101	00	4491	2420	0000	01000	0000	2013		
		DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 178  
Run Date 12/14/2012  
Run Time 07:03:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	90101	00	4491	2420 0000 01000 0000	2013				
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized									
06/18/2012	GL_BD_JRNL	0000267418	384		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	11		07/01/2012/FY1213 primi budgets for Microsoft reim		1,993.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	384		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	11		07/01/2012/FY1213 primi budgets for Microsoft reim		-1,993.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Account Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	90101	00	5613	2420 0000 01000 0000	2013				
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment									
06/18/2012	GL_BD_JRNL	0000267418	385		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	385		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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	90101	00	5841	2420 0000 01000 0000	2013				
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	386		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	386		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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	90101	00	5841	2420 0000 01000 1100	2013				
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	111		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	111		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 179  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	90101	00	5853	2420	0000	01000	0000	2013		
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K										
06/18/2012	GL_BD_JRNL	0000267418	387		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	387		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 8						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>		
	0103	90101	00	6491	2420	0000	01000	0000	2013		
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	388		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	388		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	90101	00	6491	2420	0000	01000	1100	2013		
	DeptID 0103 - Field Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	112		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	112		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 4						Account	Totals 6000s	0.00	0.00	0.00	
Number of Transactions 26						Resource	Totals 90101	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>		
	0103	90651	00	1157	1000	7110	01000	0163	2013		
	DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	29		10/02/2012/Transfer of appropriations for Resource			8,437.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 180  
Run Date 12/14/2012  
Run Time 07:03:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	90651	00	1157	1000	7110	01000	0163	2013				
	DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	156		11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	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>			
	0103	90651	00	5100	1000	7110	01000	0000	2013			
	DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2670		07/01/2012/Load Preliminary budget (25% of SBB budge			30,972.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2670		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-30,972.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	706		07/01/2012/Load Board-approved 2013 Original Budge			123,889.00		0.00	0.00	0.00
07/19/2012	PO_POENC	0000159548	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	1,653.10	0.00
07/19/2012	PO_POENC	0000159548	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	1,204.90	0.00
07/19/2012	PO_POENC	0000159548	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	-1,653.10	0.00
07/30/2012	REQ_PREENC	0000204307	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00		138,186.36	0.00	0.00
08/02/2012	AP_VOUCHER	00626062	1	P0000159548	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	0.00	1,204.90
08/02/2012	AP_VOUCHER	00626062	1	P0000159548	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	-1,204.90	0.00
08/02/2012	GL_JOURNAL	ACR0271377	35	2011H0630	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00		0.00	0.00	-1,204.90
08/29/2012	PO_POENC	0000188588	1	R0000204307	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		0.00	138,186.36	0.00
08/29/2012	PO_POENC	0000188588	1	R0000204307	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00		-138,186.36	0.00	0.00
09/24/2012	AP_VOUCHER	00635062	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	-4,110.71	0.00
09/24/2012	AP_VOUCHER	00635062	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	0.00	4,110.71
10/02/2012	AP_VOUCHER	00636767	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	0.00	9,161.79
10/02/2012	AP_VOUCHER	00636767	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	-9,161.79	0.00
10/02/2012	GL_BD_JRNL	0000275020	134		10/02/2012/Transfer of appropriations for Resource			-8,437.00		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00640017	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	0.00	11,766.23
10/18/2012	AP_VOUCHER	00640017	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	-11,766.23	0.00
10/31/2012	GL_BD_JRNL	0000276751	13		10/31/2012/Transfer of appropriations for ASES(Pri			14,298.00		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646207	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	0.00	12,876.62
11/19/2012	AP_VOUCHER	00646207	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS			0.00		0.00	-12,876.62	0.00
Number of Transactions 22							Totals	-8,436.36	129,750.00	0.00	100,271.01	37,915.35

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

Page No. 181  
 Run Date 12/14/2012  
 Run Time 07:04:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
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Number of Transactions	22			Account	Totals 5000s				-8,436.36	129,750.00	0.00	100,271.01	37,915.35
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Number of Transactions	24			Resource	Totals 90651				-8,436.36	129,750.00	0.00	100,271.01	37,915.35
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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>					
0103	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	43		11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00		0.00	0.00	0.00
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Number of Transactions	1				Totals				8,437.00	8,437.00	0.00	0.00	0.00
-----													
Number of Transactions	1			Account	Totals 1000s				8,437.00	8,437.00	0.00	0.00	0.00
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Number of Transactions	1			Resource	Totals 90655				8,437.00	8,437.00	0.00	0.00	0.00
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Number of Transactions	3,559			DeptID	Totals 0103				130,121.44	2,681,132.55	10,000.03	1,549,337.54	991,673.54
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Number of Transactions	3,559			Report	Totals				130,121.44	2,681,132.55	10,000.03	1,549,337.54	991,673.54

End of Report