

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0105' 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>				
	0105	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	272		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	300.94
10/08/2012	GL_JOURNAL	PAY0275275	906	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-285.11
11/06/2012	GL_JOURNAL	PAY0277114	1096	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	388.09
11/30/2012	GL_JOURNAL	PAY0278771	2730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	633.56
12/07/2012	GL_JOURNAL	PAY0279165	818	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-902.84
Number of Transactions 7						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>				
	0105	00000	00	1192	2130 1110 01000 0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
11/14/2012	GL_BD_JRNL	0000277694	2		11/14/2012/Transfer appropriations at Fletcher Ele		3,600.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,600.00	3,600.00	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>				
	0105	00000	00	1957	2700 0000 01000 0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	320		07/01/2012/Load Board-approved 2013 Original Budge		7,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,200.00	7,200.00	0.00	0.00

Number of Transactions 9						Account	Totals 1000s	10,530.72	10,800.00	0.00	0.00	269.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0105	00000	00	2352	2700 0000 01000 0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	321		07/01/2012/Load Board-approved 2013 Original Budge		828.02	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1904	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	137.50	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00000	00	2352	2700	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly									

Number of Transactions 2 Totals 690.52 828.02 0.00 0.00 137.50

Number of Transactions 2 Account Totals 2000s 690.52 828.02 0.00 0.00 137.50

<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>		
0105	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	273	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2490	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2210	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00

Number of Transactions 6 Totals -34.63 0.00 0.00 0.00 34.63

<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>	
0105	00000	00	3101	2700	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

07/02/2012 GL\_BD\_JRNL ORG0268281 1410 07/01/2012/Load Board-approved 2013 Original Budge 594.00 0.00 0.00 0.00

Number of Transactions 1 Totals 594.00 594.00 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>	
0105	00000	00	3202	2700	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/02/2012 GL\_BD\_JRNL ORG0268281 1411 07/01/2012/Load Board-approved 2013 Original Budge 90.44 0.00 0.00 0.00

Number of Transactions 1 Totals 90.44 90.44 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274832	274		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.36
10/08/2012	GL_JOURNAL	PAY0275275	4006	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-4.13
11/06/2012	GL_JOURNAL	PAY0277114	4509	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	41.20
11/30/2012	GL_JOURNAL	PAY0278771	13129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.78
12/07/2012	GL_JOURNAL	PAY0279165	3521	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	-41.08
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Number of Transactions 7						Totals		-6.08	0.00	0.00	0.00	6.08	
<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>					
0105	00000	00	3301	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1412		07/01/2012/Load Board-approved 2013 Original Budge					104.40	0.00	0.00	0.00
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Number of Transactions 1						Totals		104.40	104.40	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>					
0105	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1390		07/01/2012/Load Board-approved 2013 Original Budge					63.34	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5123	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	10.51
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Number of Transactions 2						Totals		52.83	63.34	0.00	0.00	10.51	
<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>					
0105	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	275		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.31
10/08/2012	GL_JOURNAL	PUE0275351	768	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	769	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	4.85
10/08/2012	GL_JOURNAL	PUE0275352	676	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-3.31
10/08/2012	GL_JOURNAL	PUE0275352	677	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.48
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00000	00	3501	1000	1110 01000 0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_JOURNAL	PAY0275275	6139	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-3.14
11/06/2012	GL_JOURNAL	PAY0277114	6906	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	705	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277188	706	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	3.14
11/07/2012	GL_JOURNAL	PUE0277189	859	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-3.14
11/07/2012	GL_JOURNAL	PUE0277189	860	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.27
11/30/2012	GL_JOURNAL	PAY0278771	30522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.97
12/07/2012	GL_JOURNAL	PAY0279165	5446	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-9.94
12/10/2012	GL_JOURNAL	PUE0279349	809	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-9.93
12/10/2012	GL_JOURNAL	PUE0279349	810	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.97
12/10/2012	GL_JOURNAL	PUE0279352	674	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.97
12/10/2012	GL_JOURNAL	PUE0279352	675	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	9.94
Number of Transactions 19						Totals	-5.19	0.00	0.00	5.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00000	00	3501	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1378					07/01/2012/Load Board-approved 2013 Original Budge	115.92	0.00	0.00	0.00
Number of Transactions 1						Totals	115.92	115.92	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1274					07/01/2012/Load Board-approved 2013 Original Budge	13.33	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5355	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.21	
10/08/2012	GL_JOURNAL	PUE0275352	4574	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.52	
10/08/2012	GL_JOURNAL	PAY0275275	7258	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	1.52	
Number of Transactions 4						Totals	11.12	13.33	0.00	0.00	2.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	438		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	768	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	769	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	859	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	860	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	809	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	810	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
-----													
Number of Transactions 7						Totals			-7.00	0.00	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>					
0105	00000	00	3601	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1275		07/01/2012/Load Board-approved 2013 Original Budge				187.20	0.00			
-----													
Number of Transactions 1						Totals			187.20	187.20	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1276		07/01/2012/Load Board-approved 2013 Original Budge				21.53	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5355	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
-----													
Number of Transactions 2						Totals			17.95	21.53	0.00	0.00	3.58

<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>					
0105	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1303		07/01/2012/Load Board-approved 2013 Original Budge				10.91	0.00			
-----													
Number of Transactions 1						Totals			10.91	10.91	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 53						1,131.87	1,201.07	0.00	0.00	69.20		
Account Totals 3000s												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	372						5,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	372						-5,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	707						20,000.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000180059	1	No REQ.	SCHOOL SPECIAL/WEIGHT CONE KONTROL KONE WEIGHT 18'		0.00		0.00	0.00	64.09	0.00
07/20/2012	PO_POENC	0000180059	1	No REQ.	SCHOOL SPECIAL/WEIGHT CONE KONTROL KONE WEIGHT 18'		0.00		0.00	0.00	64.09	0.00
07/20/2012	PO_POENC	0000180059	1	No REQ.	SCHOOL SPECIAL/WEIGHT CONE KONTROL KONE WEIGHT 18'		0.00		0.00	0.00	-64.09	0.00
07/24/2012	AP_VOUCHER	00624376	1	P0000180059	SCHOOL SPECIAL/WEIGHT CONE KONTROL KONE WEIGH		0.00		0.00	0.00	0.00	64.09
07/24/2012	AP_VOUCHER	00624376	1	P0000180059	SCHOOL SPECIAL/WEIGHT CONE KONTROL KONE WEIGH		0.00		0.00	0.00	-64.09	0.00
08/22/2012	REQ_PREENC	0000205580	1		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00	17.10	0.00	0.00
08/22/2012	REQ_PREENC	0000205580	2		Graphiques/129177/HEALTH HISTORY ENG 100 PER PACK		0.00		0.00	8.10	0.00	0.00
08/22/2012	REQ_PREENC	0000205580	3		Graphiques/129177/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		0.00	14.40	0.00	0.00
08/29/2012	CM_TRNXTN	0000001982	15155		000000000000001982 R0000205580 HEALTH HISTORY EN		0.00		0.00	0.00	0.00	8.31
08/29/2012	CM_TRNXTN	0000001982	15155		000000000000001982 R0000205580 HEALTH HISTORY EN		0.00		0.00	-8.10	0.00	0.00
08/29/2012	CM_TRNXTN	0000002059	15155		000000000000002059 R0000205580 HEALTH INFORMATION		0.00		0.00	0.00	0.00	15.84
08/29/2012	CM_TRNXTN	0000002059	15155		000000000000002059 R0000205580 HEALTH INFORMATION		0.00		0.00	-15.84	0.00	0.00
08/29/2012	CM_TRNXTN	0000002661	15155		000000000000002661 R0000205580 REQUEST FOR ELEM.		0.00		0.00	0.00	0.00	13.36
08/29/2012	CM_TRNXTN	0000002661	15155		000000000000002661 R0000205580 REQUEST FOR ELEM.		0.00		0.00	-13.36	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	15		Office Depot/129177/Office Depot(R) Brand Clasp En		0.00		0.00	19.06	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	16		Office Depot/129177/Crayola(R) Large Crayon Set Tu		0.00		0.00	32.25	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	17		Office Depot/129177/Crayola(R) Standard Crayon Set		0.00		0.00	13.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	14		Office Depot/129177/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00	22.25	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	18		Office Depot/129177/Crayola(R) Standard Crayon Set		0.00		0.00	15.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	1		Office Depot/129177/Roaring Spring Tape Bound Comp		0.00		0.00	82.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	2		Office Depot/129177/Office Depot(R) Brand Marble C		0.00		0.00	161.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	3		Office Depot/129177/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00	89.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	4		Office Depot/129177/Office Depot(R) Brand Examinat		0.00		0.00	37.20	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	5		Office Depot/129177/Office Depot(R) Brand 55 Recyc		0.00		0.00	24.50	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	6		Office Depot/129177/Roaring Spring Grade School Wr		0.00		0.00	37.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	7		Office Depot/129177/Roaring Spring Grade School Wr		0.00		0.00	34.80	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	8		Office Depot/129177/Office Depot(R) Brand Schoolma		0.00		0.00	41.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	9		Office Depot/129177/Earthwise(R) By Oxford(R) 100		0.00		0.00	16.98	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	10		Office Depot/129177/Office Depot(R) Brand 3-Prong		0.00		0.00	33.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	11		Office Depot/129177/Office Depot(R) Brand 100 Recy		0.00		0.00	16.72	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	12		Office Depot/129177/Office Depot(R) Brand 30 Recyc		0.00		0.00	10.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/26/2012	REQ_PREENC	0000209411	13		Office Depot/129177/PAPER BOND 8WX6.25L 500RM WH		0.00		45.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	21		Office Depot/129177/Scholastic Glue Sticks 0.32 Oz		0.00		29.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	22		Office Depot/129177/Smead(R) Color Hanging Folders		0.00		22.50	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	19		Office Depot/129177/Crayola(R) Washable Markers Br		0.00		31.90	0.00	0.00
09/26/2012	REQ_PREENC	0000209411	20		Office Depot/129177/Crayola(R) Conical-Tip Markers		0.00		54.30	0.00	0.00
09/28/2012	PO_POENC	0000191240	18	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00		16.16
09/28/2012	PO_POENC	0000191240	18	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00		16.16
09/28/2012	PO_POENC	0000191240	18	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00		-16.16
09/28/2012	PO_POENC	0000191240	18	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-15.00		0.00
09/28/2012	PO_POENC	0000191240	19	R0000209411	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00		34.37
09/28/2012	PO_POENC	0000191240	19	R0000209411	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00		34.37
09/28/2012	PO_POENC	0000191240	20	R0000209411	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00		-58.51
09/28/2012	PO_POENC	0000191240	20	R0000209411	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		-54.30		0.00
09/28/2012	PO_POENC	0000191240	21	R0000209411	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00		-31.25
09/28/2012	PO_POENC	0000191240	21	R0000209411	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-29.00		0.00
09/28/2012	PO_POENC	0000191240	22	R0000209411	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00		0.00		24.24
09/28/2012	PO_POENC	0000191240	22	R0000209411	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00		0.00		24.24
09/28/2012	PO_POENC	0000191240	22	R0000209411	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00		0.00		-24.24
09/28/2012	PO_POENC	0000191240	22	R0000209411	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00		-22.50		0.00
09/28/2012	PO_POENC	0000191240	21	R0000209411	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00		31.25
09/28/2012	PO_POENC	0000191240	21	R0000209411	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00		31.25
09/28/2012	PO_POENC	0000191240	1	R0000209411	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00		-88.36
09/28/2012	PO_POENC	0000191240	1	R0000209411	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		-82.00		0.00
09/28/2012	PO_POENC	0000191240	2	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00		173.48
09/28/2012	PO_POENC	0000191240	2	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00		173.48
09/28/2012	PO_POENC	0000191240	1	R0000209411	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00		88.36
09/28/2012	PO_POENC	0000191240	1	R0000209411	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00		88.36
09/28/2012	PO_POENC	0000191240	17	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-13.00		0.00
09/28/2012	PO_POENC	0000191240	16	R0000209411	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00		34.75
09/28/2012	PO_POENC	0000191240	16	R0000209411	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00		-34.75
09/28/2012	PO_POENC	0000191240	16	R0000209411	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-32.25		0.00
09/28/2012	PO_POENC	0000191240	17	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00		14.01
09/28/2012	PO_POENC	0000191240	17	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00		14.01
09/28/2012	PO_POENC	0000191240	17	R0000209411	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00		-14.01
09/28/2012	PO_POENC	0000191240	15	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-19.06		0.00
09/28/2012	PO_POENC	0000191240	16	R0000209411	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00		34.75
09/28/2012	PO_POENC	0000191240	7	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00		-37.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2012	PO_POENC	0000191240	7	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00
09/28/2012	PO_POENC	0000191240	8	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	44.18
09/28/2012	PO_POENC	0000191240	8	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	44.18
09/28/2012	PO_POENC	0000191240	19	R0000209411	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00	0.00	-34.37
09/28/2012	PO_POENC	0000191240	19	R0000209411	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00	-31.90	0.00
09/28/2012	PO_POENC	0000191240	20	R0000209411	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	58.51
09/28/2012	PO_POENC	0000191240	20	R0000209411	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	58.51
09/28/2012	PO_POENC	0000191240	5	R0000209411	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-24.50	0.00
09/28/2012	PO_POENC	0000191240	6	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	39.87
09/28/2012	PO_POENC	0000191240	6	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	39.87
09/28/2012	PO_POENC	0000191240	6	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-39.87
09/28/2012	PO_POENC	0000191240	6	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-37.00	0.00
09/28/2012	PO_POENC	0000191240	7	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	37.50
09/28/2012	PO_POENC	0000191240	4	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-37.20	0.00
09/28/2012	PO_POENC	0000191240	5	R0000209411	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	26.40
09/28/2012	PO_POENC	0000191240	5	R0000209411	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	26.40
09/28/2012	PO_POENC	0000191240	5	R0000209411	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	-26.40
09/28/2012	PO_POENC	0000191240	4	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	40.08
09/28/2012	PO_POENC	0000191240	4	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	-40.08
09/28/2012	PO_POENC	0000191240	2	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	-173.48
09/28/2012	PO_POENC	0000191240	2	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-161.00	0.00
09/28/2012	PO_POENC	0000191240	3	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	95.90
09/28/2012	PO_POENC	0000191240	3	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	95.90
09/28/2012	PO_POENC	0000191240	3	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-95.90
09/28/2012	PO_POENC	0000191240	3	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-89.00	0.00
09/28/2012	PO_POENC	0000191240	4	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	40.08
09/28/2012	PO_POENC	0000191240	14	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	23.97
09/28/2012	PO_POENC	0000191240	14	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-23.97
09/28/2012	PO_POENC	0000191240	14	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-22.25	0.00
09/28/2012	PO_POENC	0000191240	15	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	20.54
09/28/2012	PO_POENC	0000191240	15	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	20.54
09/28/2012	PO_POENC	0000191240	15	R0000209411	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-20.54
09/28/2012	PO_POENC	0000191240	14	R0000209411	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	23.97
09/28/2012	PO_POENC	0000191240	13	R0000209411	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	0.00	-48.49
09/28/2012	PO_POENC	0000191240	13	R0000209411	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	-45.00	0.00
09/28/2012	PO_POENC	0000191240	13	R0000209411	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	0.00	48.49
09/28/2012	PO_POENC	0000191240	11	R0000209411	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	-18.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/28/2012	PO_POENC	0000191240	11	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Ha		0.00		-16.72	0.00	0.00
09/28/2012	PO_POENC	0000191240	12	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		0.00		0.00	11.16	0.00
09/28/2012	PO_POENC	0000191240	12	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		0.00		0.00	11.16	0.00
09/28/2012	PO_POENC	0000191240	12	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		0.00		0.00	-11.16	0.00
09/28/2012	PO_POENC	0000191240	12	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		0.00		-10.36	0.00	0.00
09/28/2012	PO_POENC	0000191240	13	R0000209411	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH				0.00		0.00	48.49	0.00
09/28/2012	PO_POENC	0000191240	11	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Ha		0.00		0.00	18.02	0.00
09/28/2012	PO_POENC	0000191240	11	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Ha		0.00		0.00	18.02	0.00
09/28/2012	PO_POENC	0000191240	10	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong	Portfol		0.00		0.00	-35.56	0.00
09/28/2012	PO_POENC	0000191240	10	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong	Portfol		0.00		-33.00	0.00	0.00
09/28/2012	PO_POENC	0000191240	9	R0000209411	OFFICE DEPOT/Earthwise(R)	By Oxford(R)	100 Recycle		0.00		0.00	18.30	0.00
09/28/2012	PO_POENC	0000191240	9	R0000209411	OFFICE DEPOT/Earthwise(R)	By Oxford(R)	100 Recycle		0.00		0.00	-18.30	0.00
09/28/2012	PO_POENC	0000191240	9	R0000209411	OFFICE DEPOT/Earthwise(R)	By Oxford(R)	100 Recycle		0.00		-16.98	0.00	0.00
09/28/2012	PO_POENC	0000191240	10	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong	Portfol		0.00		0.00	35.56	0.00
09/28/2012	PO_POENC	0000191240	10	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong	Portfol		0.00		0.00	35.56	0.00
09/28/2012	PO_POENC	0000191240	8	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp		0.00		0.00	-44.18	0.00
09/28/2012	PO_POENC	0000191240	8	R0000209411	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp		0.00		-41.00	0.00	0.00
09/28/2012	PO_POENC	0000191240	9	R0000209411	OFFICE DEPOT/Earthwise(R)	By Oxford(R)	100 Recycle		0.00		0.00	18.30	0.00
09/28/2012	PO_POENC	0000191240	7	R0000209411	OFFICE DEPOT/Roaring Spring Grade School Writing C				0.00		0.00	37.50	0.00
10/01/2012	REQ_PREENC	0000209837	3		Office Depot/129177/CareFusion Solutions Alaris(R)				0.00		13.14	0.00	0.00
10/01/2012	REQ_PREENC	0000209837	4		Office Depot/129177/Ice-Brix(TM) Cold Packs 32 oz				0.00		18.99	0.00	0.00
10/01/2012	REQ_PREENC	0000209837	1		Office Depot/129177/Invacare Powder-Free Latex Exa				0.00		63.80	0.00	0.00
10/01/2012	REQ_PREENC	0000209837	2		Office Depot/129177/Invacare Powder-Free Latex Exa				0.00		63.80	0.00	0.00
10/01/2012	AP_VOUCHER	00636499	11	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00		0.00	0.00	18.02
10/01/2012	AP_VOUCHER	00636499	8	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand Schoolma			0.00		0.00	-44.18	0.00
10/01/2012	AP_VOUCHER	00636499	9	P0000191240	OFFICE DEPOT/Earthwise(R)	By Oxford(R)	100		0.00		0.00	0.00	18.30
10/01/2012	AP_VOUCHER	00636499	9	P0000191240	OFFICE DEPOT/Earthwise(R)	By Oxford(R)	100		0.00		0.00	-18.30	0.00
10/01/2012	AP_VOUCHER	00636499	10	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong			0.00		0.00	0.00	35.56
10/01/2012	AP_VOUCHER	00636499	10	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong			0.00		0.00	-35.56	0.00
10/01/2012	AP_VOUCHER	00636499	6	P0000191240	OFFICE DEPOT/Roaring Spring Grade School Wr				0.00		0.00	0.00	39.87
10/01/2012	AP_VOUCHER	00636499	6	P0000191240	OFFICE DEPOT/Roaring Spring Grade School Wr				0.00		0.00	-39.87	0.00
10/01/2012	AP_VOUCHER	00636499	7	P0000191240	OFFICE DEPOT/Roaring Spring Grade School Wr				0.00		0.00	0.00	37.50
10/01/2012	AP_VOUCHER	00636499	7	P0000191240	OFFICE DEPOT/Roaring Spring Grade School Wr				0.00		0.00	-37.50	0.00
10/01/2012	AP_VOUCHER	00636499	8	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand Schoolma			0.00		0.00	0.00	44.18
10/01/2012	AP_VOUCHER	00636499	11	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00		0.00	-18.02	0.00
10/01/2012	AP_VOUCHER	00636499	12	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00		0.00	0.00	11.16
10/01/2012	AP_VOUCHER	00636499	12	P0000191240	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00		0.00	-11.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/01/2012	AP_VOUCHER	00636499	13	P0000191240	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	48.49		
10/01/2012	AP_VOUCHER	00636499	13	P0000191240	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	-48.49		
10/01/2012	AP_VOUCHER	00636499	14	P0000191240	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-23.97		
10/01/2012	AP_VOUCHER	00636499	15	P0000191240	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	20.54		
10/01/2012	AP_VOUCHER	00636499	15	P0000191240	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-20.54		
10/01/2012	AP_VOUCHER	00636499	16	P0000191240	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	34.75		
10/01/2012	AP_VOUCHER	00636499	16	P0000191240	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-34.75		
10/01/2012	AP_VOUCHER	00636499	14	P0000191240	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	23.97		
10/01/2012	AP_VOUCHER	00636499	17	P0000191240	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	14.01		
10/01/2012	AP_VOUCHER	00636499	17	P0000191240	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-14.01		
10/01/2012	AP_VOUCHER	00636499	18	P0000191240	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	16.16		
10/01/2012	AP_VOUCHER	00636499	18	P0000191240	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-16.16		
10/01/2012	AP_VOUCHER	00636499	1	P0000191240	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	88.36		
10/01/2012	AP_VOUCHER	00636499	1	P0000191240	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-88.36		
10/01/2012	AP_VOUCHER	00636499	2	P0000191240	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	173.48		
10/01/2012	AP_VOUCHER	00636499	2	P0000191240	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-173.48		
10/01/2012	AP_VOUCHER	00636499	3	P0000191240	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	95.90		
10/01/2012	AP_VOUCHER	00636499	3	P0000191240	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-95.90		
10/01/2012	AP_VOUCHER	00636499	4	P0000191240	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	40.08		
10/01/2012	AP_VOUCHER	00636499	4	P0000191240	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-40.08		
10/01/2012	AP_VOUCHER	00636499	5	P0000191240	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	26.40		
10/01/2012	AP_VOUCHER	00636499	5	P0000191240	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-26.40		
10/01/2012	AP_VOUCHER	00636499	19	P0000191240	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	34.37		
10/01/2012	AP_VOUCHER	00636499	19	P0000191240	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-34.37		
10/01/2012	AP_VOUCHER	00636499	20	P0000191240	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	58.51		
10/01/2012	AP_VOUCHER	00636499	20	P0000191240	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-58.51		
10/01/2012	AP_VOUCHER	00636499	21	P0000191240	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	31.25		
10/01/2012	AP_VOUCHER	00636499	21	P0000191240	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-31.25		
10/01/2012	AP_VOUCHER	00636499	22	P0000191240	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	24.24		
10/01/2012	AP_VOUCHER	00636499	22	P0000191240	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	-24.24		
11/14/2012	GL_BD_JRNL	0000277694	1		11/14/2012/Transfer appropriations at Fletcher Ele		-3,600.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	69	IRMA PATRI	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	26.21		
11/28/2012	GL_JOURNAL	PCD0278660	70	IRMA PATRI	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	153.81		
Number of Transactions 178						Totals	15,021.25	16,400.00	162.03	0.00	1,216.72

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 178						Account	Totals 4000s	15,021.25	16,400.00	162.03	0.00	1,216.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2671	07/01/2012/Load Preliminary budget (25% of SBB budge				1,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2671	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	708	07/01/2012/Load Board-approved 2013 Original Budget				7,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	182	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	534.10
08/21/2012	GL_JOURNAL	0000272840	190	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	534.10
10/16/2012	GL_JOURNAL	0000275839	204	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	534.10
11/28/2012	GL_JOURNAL	0000278671	195	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	566.27

Number of Transactions 7						Totals	4,831.43	7,000.00	0.00	0.00	2,168.57
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_BD_JRNL	0000277306	17	10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	666	8584968045	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.24
11/08/2012	GL_JOURNAL	0000277304	667	8584968148	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.61
11/08/2012	GL_JOURNAL	0000277304	668	8585732235	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.61
11/08/2012	GL_JOURNAL	0000277309	669	8584968045	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	19.67
11/08/2012	GL_JOURNAL	0000277309	670	8584968148	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	19.67
11/08/2012	GL_JOURNAL	0000277309	671	8585732235	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	19.67
11/30/2012	GL_JOURNAL	0000278848	554	8584968045	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	20.55
11/30/2012	GL_JOURNAL	0000278848	555	8584968148	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	556	8585732235	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	19.61

Number of Transactions 10						Totals	-179.24	0.00	0.00	0.00	179.24
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Number of Transactions 17						Account	Totals 5000s	4,652.19	7,000.00	0.00	0.00	2,347.81
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Number of Transactions 259						Resource	Totals 00000	32,026.55	36,229.09	162.03	0.00	4,040.51
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	38		10/17/2012/Transfer appropriations for 11-12 carry		5,271.00		0.00	0.00
Number of Transactions 1							Totals	5,271.00	5,271.00	0.00
Number of Transactions 1							Account	Totals 4000s	5,271.00	5,271.00
Number of Transactions 1							Resource	Totals 00008	5,271.00	5,271.00
<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>		
0105	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	872		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	873		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	874		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	875		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	876		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	877		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	878		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	879		07/01/2012/Load Board-approved 2013 Original Budge		75,772.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4642		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4643		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4644		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4645		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4648		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4649		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4646		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4647		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4642		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4656		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4649		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4663		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4670		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4677		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4684		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269795	4705		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1281		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	184	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	17,136.54	
08/29/2012	GL_JOURNAL	PAY0273117	167	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	26,848.12	
09/28/2012	GL_JOURNAL	PAY0274827	176	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	36,275.23	
11/01/2012	GL_JOURNAL	PAY0276820	178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	41,301.71	
11/30/2012	GL_JOURNAL	PAY0278771	181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	41,301.71	
11/30/2012	GL_JOURNAL	0000278855	38	PYE	11/30/2012/GL Encumbrance Process/121420 ;Salary f				0.00		0.00	289,111.97	0.00	
Number of Transactions 31									Totals	153,298.49	605,273.77	0.00	289,111.97	162,863.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	1107	1000	4760	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	880		07/01/2012/Load Board-approved 2013 Original Budge				76,336.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4650		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4698		07/01/2012/Rescission based on SDEA Tentative Agree				-2,013.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	185	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	168	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	184	PYE	11/30/2012/GL Encumbrance Process/111680 ;Salary f				0.00		0.00	45,742.82	0.00	
Number of Transactions 9									Totals	-6,317.58	72,098.69	0.00	45,742.82	32,673.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/28/2012	GL_BD_JRNL	0000274832	276		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,203.78	
10/08/2012	GL_JOURNAL	PAY0275275	267	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1,203.78	
11/01/2012	GL_JOURNAL	PAY0276820	1856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,655.19	
11/06/2012	GL_JOURNAL	PAY0277114	335	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1,805.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 5						Totals	-5,868.41	0.00	0.00	5,868.41		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	1165	1110	5770	01000	4262	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	106	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	758	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	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>				
0105	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7044	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2256	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1909	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	56	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	56	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	56	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	56	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2144	PYE	11/30/2012/GL Encumbrance Process/119975 ;Salary f			0.00	0.00	62,553.00	0.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 58						Account	Totals 1000s	141,721.94	785,350.22	0.00	397,407.79	246,220.49
<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>				
0105	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5264		07/01/2012/Load Board-approved 2013 Original Budge			11,223.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3506	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	922.49	
08/29/2012	GL_JOURNAL	PAY0273117	3095	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	922.49	
09/28/2012	GL_JOURNAL	PAY0274827	4877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	230.62	
11/01/2012	GL_JOURNAL	PAY0276820	5419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	922.49	
11/30/2012	GL_JOURNAL	PAY0278771	5494	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	922.49	
11/30/2012	GL_JOURNAL	0000278855	3605	PYE	11/30/2012/GL Encumbrance Process/124757 ;Salary f			0.00	0.00	6,457.42	0.00	
Number of Transactions 7							Totals	845.00	11,223.00	0.00	6,457.42	3,920.58
<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>				
0105	00010	00	2320	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor												
07/02/2012	GL_BD_JRNL	ORG0268279	5961		07/01/2012/Load Board-approved 2013 Original Budge			45,121.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3579	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,095.31	
09/28/2012	GL_JOURNAL	PAY0274827	5441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,539.84	
11/01/2012	GL_JOURNAL	PAY0276820	6013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,539.84	
11/30/2012	GL_JOURNAL	PAY0278771	6082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,330.31	
11/30/2012	GL_JOURNAL	0000278855	3995	PYE	11/30/2012/GL Encumbrance Process/129177 ;Salary f			0.00	0.00	31,778.90	0.00	
Number of Transactions 6							Totals	-2,163.20	45,121.00	0.00	31,778.90	15,505.30
<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>				
0105	00010	00	2404	3110	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7155		07/01/2012/Load Board-approved 2013 Original Budge			13,124.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4371	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,017.45	
08/29/2012	GL_JOURNAL	PAY0273117	4136	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,017.45	
09/28/2012	GL_JOURNAL	PAY0274827	5990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,017.45	
11/01/2012	GL_JOURNAL	PAY0276820	6563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,017.45	
11/30/2012	GL_JOURNAL	PAY0278771	6634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,017.45	
11/30/2012	GL_JOURNAL	0000278855	4540	PYE	11/30/2012/GL Encumbrance Process/129575 ;Salary f			0.00	0.00	7,122.15	0.00	
Number of Transactions 7							Totals	914.60	13,124.00	0.00	7,122.15	5,087.25

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

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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					
0105	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/30/2012	GL_BD_JRNL	0000278821	190		11/30/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
-----													
Number of Transactions 2							Totals		-263.92	0.00	0.00	0.00	263.92
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Number of Transactions 22							Account	Totals 2000s	-667.52	69,468.00	0.00	45,358.47	24,777.05
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1413		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	4651		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4653		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4652		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4654		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4655		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4656		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4657		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4658		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4643		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4706		07/01/2012/Rescission based on SDEA Tentative Agr		-164.92		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4685		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4678		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4671		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4664		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4650		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4657		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1282		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	5286	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,413.76		
08/29/2012	GL_JOURNAL	PAY0273117	4948	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,214.97		
09/28/2012	GL_JOURNAL	PAY0274827	7202	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,092.01		
10/08/2012	GL_JOURNAL	PAY0275275	2491	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	99.31		
11/01/2012	GL_JOURNAL	PAY0276820	7849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,543.93		
11/06/2012	GL_JOURNAL	PAY0277114	2822	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	148.97		
11/30/2012	GL_JOURNAL	PAY0278771	7948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,407.38		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	00010	00	3101	1000	1110	01000	0000	2013		
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	5258	PYE	11/30/2012/GL Encumbrance Process/121420 ;STRS for		0.00		0.00	23,851.73	0.00
Number of Transactions 26						Totals	12,163.07	49,935.13	0.00	23,851.73	13,920.33

<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>			
0105	00010	00	3101	1000	4760	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1414		07/01/2012/Load Board-approved 2013 Original Budge		6,297.72		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4659		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4699		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5287	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	539.11
08/29/2012	GL_JOURNAL	PAY0273117	4949	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	539.11
09/28/2012	GL_JOURNAL	PAY0274827	7205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	539.11
11/01/2012	GL_JOURNAL	PAY0276820	7852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	539.11
11/30/2012	GL_JOURNAL	PAY0278771	7953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	539.11
11/30/2012	GL_JOURNAL	0000278855	5420	PYE	11/30/2012/GL Encumbrance Process/111680 ;STRS for		0.00		0.00	3,773.78	0.00
Number of Transactions 9						Totals	-521.19	5,948.14	0.00	3,773.78	2,695.55

<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>			
0105	00010	00	3101	1110	5770	01000	4262	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/08/2012	GL_BD_JRNL	0000275359	107		09/30/2012/Open \$0/		0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2492	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	11.11
Number of Transactions 2						Totals	-11.11	0.00	0.00	0.00	11.11

<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>			
0105	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1415		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5285	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	4947	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	7200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	737.23

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274867	367		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	367		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	366		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	366		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	4970	PYE	11/30/2012/GL Encumbrance Process/119975 ;STRS for		0.00		0.00	5,160.62	
-----											
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>			
0105	00010	00	3201	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	433		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7286	PYE	11/30/2012/GL Encumbrance Process/119975 ;PERS_A f		0.00		0.00	7,141.68	
-----											
Number of Transactions 2						Totals	-7,141.68	0.00	0.00	7,141.68	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>			
0105	00010	00	3202	2420	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1416		07/01/2012/Load Board-approved 2013 Original Budge		1,225.92		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7445	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7058	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7490	PYE	11/30/2012/GL Encumbrance Process/124757 ;PERS_A f		0.00		0.00	737.24	
-----											
Number of Transactions 7						Totals	41.07	1,225.92	0.00	737.24	447.61
<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>			
0105	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1417						4,928.57	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7059	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	239.22	
09/28/2012	GL_JOURNAL	PAY0274827	9957	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	518.31	
11/01/2012	GL_JOURNAL	PAY0276820	10755	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	518.31	
11/30/2012	GL_JOURNAL	PAY0278771	10926	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	524.53	
11/30/2012	GL_JOURNAL	0000278855	7491	PYE	11/30/2012/GL Encumbrance Process/129177	;PERS_A f			0.00	0.00	3,628.20	0.00	
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Number of Transactions 6						Totals			-500.00	4,928.57	0.00	3,628.20	1,800.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3202	3110	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1418						1,433.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7446	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	116.16	
08/29/2012	GL_JOURNAL	PAY0273117	7060	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	116.16	
09/28/2012	GL_JOURNAL	PAY0274827	9958	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	116.16	
11/01/2012	GL_JOURNAL	PAY0276820	10756	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	116.16	
11/30/2012	GL_JOURNAL	PAY0278771	10927	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	116.16	
11/30/2012	GL_JOURNAL	0000278855	7492	PYE	11/30/2012/GL Encumbrance Process/129575	;PERS_A f			0.00	0.00	813.14	0.00	
-----													
Number of Transactions 7						Totals			39.57	1,433.51	0.00	813.14	580.80

<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>				
0105	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1419						8,268.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4674						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4669						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4670						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4671						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4672						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4673						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4675						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4676						-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4644						-27.02	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	4679		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4686		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4707		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4658		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4651		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4665		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4672		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1283		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9007	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8789	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4007	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4510	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9576	PYE	11/30/2012/GL Encumbrance Process/121420 ;FMED for		0.00		0.00	4,192.13		
Number of Transactions 26							Totals	2,162.76	8,776.47	0.00	4,192.13	2,421.58

<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>				
0105	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1420		07/01/2012/Load Board-approved 2013 Original Budge		1,106.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4677		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4700		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9008	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8790	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9735	PYE	11/30/2012/GL Encumbrance Process/111680 ;FMED for		0.00		0.00	663.27		
Number of Transactions 9							Totals	-82.12	1,045.43	0.00	663.27	464.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3301	1110	5770	01000	4262	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/08/2012	GL_BD_JRNL	0000275359	108							
				09/30/2012/Open	\$0/				0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4009	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-1.95	0.00	0.00	1.95

<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>		
0105	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1421							
				07/01/2012/Load Board-approved	2013 Original Budge		1,652.17		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9006	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8788	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12110	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	
09/28/2012	GL_BD_JRNL	0000274867	989		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	
09/28/2012	GL_BD_JRNL	0000274867	989		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	
09/28/2012	GL_BD_JRNL	0000274871	986		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	
09/28/2012	GL_BD_JRNL	0000274872	986		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12936	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13128	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	
11/30/2012	GL_JOURNAL	0000278855	9299	PYE	11/30/2012/GL Encumbrance Process/119975 ;FMED for		0.00		0.00	
							-----	-----	-----	
Number of Transactions 11							Totals			
							10.37	1,565.68	0.00	907.02

<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>		
0105	00010	00	3302	2420	0000	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1391							
				07/01/2012/Load Board-approved	2013 Original Budge		858.58		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11064	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10757	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15785	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16032	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	
11/30/2012	GL_JOURNAL	0000278855	11613	PYE	11/30/2012/GL Encumbrance Process/124757 ;OASDI fo		0.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals			
							64.67	858.58	0.00	493.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
	0105	00010	00	3302	2700 0000 01000 0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1392		07/01/2012/Load Board-approved 2013 Original Budge	3,451.76		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10758	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	160.29	
09/28/2012	GL_JOURNAL	PAY0274827	14811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	347.30	
11/01/2012	GL_JOURNAL	PAY0276820	15786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	347.30	
11/30/2012	GL_JOURNAL	PAY0278771	16033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	351.46	
11/30/2012	GL_JOURNAL	0000278855	11614	PYE	11/30/2012/GL Encumbrance Process/129177 ;OASDI fo	0.00	0.00	0.00	2,431.08	0.00	
Number of Transactions 6						Totals	-185.67	3,451.76	0.00	2,431.08	1,206.35

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>					
	0105	00010	00	3302	3110 0000 01000 0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1393		07/01/2012/Load Board-approved 2013 Original Budge	1,003.97		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	77.83	
08/29/2012	GL_JOURNAL	PAY0273117	10759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	77.83	
09/28/2012	GL_JOURNAL	PAY0274827	14812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	77.84	
11/01/2012	GL_JOURNAL	PAY0276820	15787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	77.84	
11/30/2012	GL_JOURNAL	PAY0278771	16034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	77.83	
11/30/2012	GL_JOURNAL	0000278855	11615	PYE	11/30/2012/GL Encumbrance Process/129575 ;OASDI fo	0.00	0.00	0.00	544.84	0.00	
Number of Transactions 7						Totals	69.96	1,003.97	0.00	544.84	389.17

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>					
	0105	00010	00	3421	1000 1110 01000 0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1394		07/01/2012/Load Board-approved 2013 Original Budge	1,080.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1284		07/01/2012/Accept budget and spend due to SDEA Ten	135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	77.16	
11/01/2012	GL_JOURNAL	PAY0276820	18158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	77.16	
11/30/2012	GL_JOURNAL	PAY0278771	18429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	77.16	
11/30/2012	GL_JOURNAL	0000278855	13812	PYE	11/30/2012/GL Encumbrance Process/121420 ;VISION f	0.00	0.00	0.00	567.00	0.00	
Number of Transactions 6						Totals	416.52	1,215.00	0.00	567.00	231.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3421	1000	4760	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1395						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17164	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	18160	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	18432	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	13972	PYE					0.00	0.00				
										94.50				
										0.00				
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3421	2700	0000	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1396						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17161	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	18157	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	18428	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	13526	PYE					0.00	0.00				
										94.50				
										0.00				
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3431	2420	0000	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/31/2012	GL_BD_JRNL	0000271158	434						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19327	PAYROLL					0.00	0.00				
										3.21				
Number of Transactions 2									Totals	-3.21	0.00	0.00	0.00	3.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3431	2700	0000	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1397						135.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	19328	PAYROLL					0.00	0.00
										12.86
11/01/2012	GL_JOURNAL	PAY0276820	20327	PAYROLL					0.00	0.00
										12.86
11/30/2012	GL_JOURNAL	PAY0278771	20630	PAYROLL					0.00	0.00
										12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	15826	PYE	11/30/2012/GL Encumbrance Process/129177 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3441	1000	1110	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	1398						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	1285						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	21151	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	645.24
11/01/2012	GL_JOURNAL	PAY0276820	22105	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	645.24
11/30/2012	GL_JOURNAL	PAY0278771	22433	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	645.24
11/30/2012	GL_JOURNAL	0000278855	17754	PYE	11/30/2012/GL Encumbrance Process/121420 ;DENTAL f					0.00	0.00	4,111.80	0.00

Number of Transactions 6						Totals	2,763.48	8,811.00	0.00	4,111.80	1,935.72
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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>					
0105	00010	00	3441	1000	4760	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	1399						07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21153	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	22107	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	22436	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	17914	PYE	11/30/2012/GL Encumbrance Process/111680 ;DENTAL f					0.00	0.00	685.30	0.00

Number of Transactions 5						Totals	175.50	979.00	0.00	685.30	118.20
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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>					
0105	00010	00	3441	2700	0000	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	1400						07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21150	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	22104	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	22432	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	107.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	17469	PYE	11/30/2012/GL Encumbrance Process/119975 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3451	2420	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	277		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.88	
Number of Transactions 2						Totals	-26.88	0.00	0.00	0.00	26.88
<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>			
0105	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1379		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23315	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	24271	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	24632	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	19768	PYE	11/30/2012/GL Encumbrance Process/129177 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1380		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	1286		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	25133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,360.02	
11/01/2012	GL_JOURNAL	PAY0276820	26043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,360.02	
11/30/2012	GL_JOURNAL	PAY0278771	26424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,360.02	
11/30/2012	GL_JOURNAL	0000278855	21684	PYE	11/30/2012/GL Encumbrance Process/121420 ;MEDICA f		0.00	0.00	59,569.30	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 6 Totals 24,763.64 109,413.00 0.00 59,569.30 25,080.06

<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>
0105	00010	00	3461	1000	4760	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1381	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25135	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	26045	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	26427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21844	PYE	11/30/2012/GL Encumbrance Process/111680 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0105	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1382	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25132	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	26042	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	26423	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	21405	PYE	11/30/2012/GL Encumbrance Process/119975 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0105	00010	00	3471	2420	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/31/2012	GL_BD_JRNL	0000271158	435	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27273	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	257.03

Number of Transactions 2 Totals -257.03 0.00 0.00 0.00 257.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1383						12,157.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27274	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28189	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	28596	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	23681	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1384						9,180.61	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4693						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4692						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4687						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4688						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4689						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4690						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4691						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4694						-35.53	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4645						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4659						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4673						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4666						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4652						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4708						-32.18	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4687						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4680						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1287						1,073.90	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12905	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	531	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	531	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	535	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	445	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12654	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	456	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	428	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-295.32		
09/28/2012	GL_JOURNAL	PAY0274827	29197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	412.29		
10/08/2012	GL_JOURNAL	PUE0275351	770	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.38		
10/08/2012	GL_JOURNAL	PUE0275351	771	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.38		
10/08/2012	GL_JOURNAL	PUE0275351	772	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	584.03		
10/08/2012	GL_JOURNAL	PUE0275352	678	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-412.29		
10/08/2012	GL_JOURNAL	PUE0275352	679	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-13.24		
10/08/2012	GL_JOURNAL	PAY0275275	6140	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	13.24		
11/01/2012	GL_JOURNAL	PAY0276820	30083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	472.51		
11/06/2012	GL_JOURNAL	PAY0277114	6907	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	19.87		
11/07/2012	GL_JOURNAL	PUE0277188	707	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-472.51		
11/07/2012	GL_JOURNAL	PUE0277188	708	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-19.87		
11/07/2012	GL_JOURNAL	PUE0277189	861	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	18.21		
11/07/2012	GL_JOURNAL	PUE0277189	862	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.86		
11/07/2012	GL_JOURNAL	PUE0277189	863	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	454.32		
11/30/2012	GL_JOURNAL	PAY0278771	30523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	454.33		
11/30/2012	GL_JOURNAL	0000278855	25602	PYE	11/30/2012/GL Encumbrance Process/121420 ;UNEMP fo		0.00		0.00	4,654.69		
12/10/2012	GL_JOURNAL	PUE0279349	811	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	454.32		
12/10/2012	GL_JOURNAL	PUE0279352	676	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-454.33		
Number of Transactions 44						Totals		2,812.62	9,744.96	0.00	4,654.69	2,277.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1385				07/01/2012/Load Board-approved 2013 Original Budge	1,229.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4695				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4701				07/01/2012/Rescission based on SDEA Tentative Agre	-32.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12906	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	532	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	532	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	536	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	446	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	12655	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	457	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	429	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-71.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3501	1000	4760	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_JOURNAL	PAY0274827	29200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.89	
10/08/2012	GL_JOURNAL	PUE0275351	773	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	680	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-71.89	
11/01/2012	GL_JOURNAL	PAY0276820	30086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	71.88	
11/07/2012	GL_JOURNAL	PUE0277188	709	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-71.88	
11/07/2012	GL_JOURNAL	PUE0277189	864	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	30528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	0000278855	25764	PYE	11/30/2012/GL Encumbrance Process/111680 ;UNEMP fo			0.00	0.00	736.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	812	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279352	677	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-71.88	
Number of Transactions 21						Totals		-35.06	1,160.79	0.00	736.46	459.39

<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>				
0105	00010	00	3501	1110	5770	01000	4262	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_BD_JRNL	0000275358	43		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	228		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	774	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	681	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6142	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48	
Number of Transactions 5						Totals		-2.17	0.00	0.00	0.00	2.17

<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>			
0105	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1386		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12904	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	533	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	533	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	537	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	447	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	12653	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	458	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	143.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0105	00010	00	3501	2700	0000 01000 0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	430	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	29195	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	1611		09/28/2012/Transfer appropriations from sites to d	-42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1611		09/28/2012/Transfer appropriations from sites to d	42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1606		09/28/2012/Transfer appropriations from sites to d	-53.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1606		09/28/2012/Transfer appropriations from sites to d	-42.61		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	775	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	682	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	30081	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	710	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	865	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	30521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25313	PYE	11/30/2012/GL Encumbrance Process/119975 ;UNEMP fo	0.00		0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	813	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	678	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	2420	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1277				07/01/2012/Load Board-approved 2013 Original Budge	180.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15044	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10.14
08/07/2012	GL_JOURNAL	PUE0271752	3439	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	14.85
08/07/2012	GL_JOURNAL	0000271834	3439	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-14.85
08/08/2012	GL_JOURNAL	PUE0271936	3463	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	14.85
08/08/2012	GL_JOURNAL	PUE0271937	3004	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-10.14
08/29/2012	GL_JOURNAL	PAY0273117	14711	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	10.15
09/10/2012	GL_JOURNAL	PUE0273713	3143	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	14.85
09/10/2012	GL_JOURNAL	PUE0273714	2913	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-10.15
09/28/2012	GL_JOURNAL	PAY0274827	31972	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.54
10/08/2012	GL_JOURNAL	PUE0275351	5356	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.71
10/08/2012	GL_JOURNAL	PUE0275352	4575	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.54
11/01/2012	GL_JOURNAL	PAY0276820	33005	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10.15
11/07/2012	GL_JOURNAL	PUE0277188	4925	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-10.15
11/07/2012	GL_JOURNAL	PUE0277189	6108	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	10.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.14	
11/30/2012	GL_JOURNAL	0000278855	27737	PYE	11/30/2012/GL Encumbrance Process/124757 ;UNEMP fo			0.00	0.00	71.03	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5774	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.15	
12/10/2012	GL_JOURNAL	PUE0279352	4665	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.14	
Number of Transactions 19						Totals		55.96	180.70	0.00	71.03	53.71

<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>				
0105	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1278		07/01/2012/Load Board-approved 2013 Original Budge			726.45	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14712	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.05	
09/10/2012	GL_JOURNAL	PUE0273713	3144	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	33.73	
09/10/2012	GL_JOURNAL	PUE0273714	2914	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-23.05	
09/28/2012	GL_JOURNAL	PAY0274827	31973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	49.93	
10/08/2012	GL_JOURNAL	PUE0275351	5357	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.09	
10/08/2012	GL_JOURNAL	PUE0275352	4576	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-49.93	
11/01/2012	GL_JOURNAL	PAY0276820	33006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	49.93	
11/07/2012	GL_JOURNAL	PUE0277188	4926	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-49.93	
11/07/2012	GL_JOURNAL	PUE0277189	6109	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	49.94	
11/30/2012	GL_JOURNAL	PAY0278771	33509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.54	
11/30/2012	GL_JOURNAL	0000278855	27738	PYE	11/30/2012/GL Encumbrance Process/129177 ;UNEMP fo			0.00	0.00	349.57	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5775	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.90	
12/10/2012	GL_JOURNAL	PUE0279349	5776	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	47.63	
12/10/2012	GL_JOURNAL	PUE0279352	4666	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-50.54	
Number of Transactions 15						Totals		169.59	726.45	0.00	349.57	207.29

<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>			
0105	00010	00	3502	3110	0000	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1279		07/01/2012/Load Board-approved 2013 Original Budge			211.29	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15045	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.19
08/07/2012	GL_JOURNAL	PUE0271752	3440	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.38
08/07/2012	GL_JOURNAL	0000271834	3440	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-16.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3502	3110	0000 01000 0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3464	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.38	
08/08/2012	GL_JOURNAL	PUE0271937	3005	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.19	
08/29/2012	GL_JOURNAL	PAY0273117	14713	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.19	
09/10/2012	GL_JOURNAL	PUE0273713	3145	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	16.38	
09/10/2012	GL_JOURNAL	PUE0273714	2915	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.19	
09/28/2012	GL_JOURNAL	PAY0274827	31974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.19	
10/08/2012	GL_JOURNAL	PUE0275351	5358	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.38	
10/08/2012	GL_JOURNAL	PUE0275352	4577	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.19	
11/01/2012	GL_JOURNAL	PAY0276820	33007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.19	
11/07/2012	GL_JOURNAL	PUE0277188	4927	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.19	
11/07/2012	GL_JOURNAL	PUE0277189	6110	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.19	
11/30/2012	GL_JOURNAL	PAY0278771	33510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.20	
11/30/2012	GL_JOURNAL	0000278855	27739	PYE	11/30/2012/GL Encumbrance Process/129575 ;UNEMP fo		0.00	0.00	78.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5777	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.19	
12/10/2012	GL_JOURNAL	PUE0279352	4667	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.20	
Number of Transactions 19						Totals	61.43	211.29	0.00	78.34	71.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1280				14,825.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4696				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4697				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4698				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4699				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4700				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4701				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4702				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4703				-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4681				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4688				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4709				-51.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4653				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4660				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4667				-48.45		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	4674		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4646		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1288		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	531	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	531	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	535	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	456	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	770	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	771	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	772	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	861	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	862	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	863	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29939	PYE	11/30/2012/GL Encumbrance Process/121420 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	811	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 30						Totals	3,833.24	15,737.17	0.00	7,516.91	4,387.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3601	1000	4760	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1281		07/01/2012/Load Board-approved 2013 Original Budge				1,984.74	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4704		07/01/2012/Rescission based on SDEA Tentative Agr				-57.81	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4702		07/01/2012/Rescission based on SDEA Tentative Agree				-52.36	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	532	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	532	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	536	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	457	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	773	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	864	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30101	PYE	11/30/2012/GL Encumbrance Process/111680 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	812	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 11						Totals	-164.24	1,874.57	0.00	1,189.31	849.50

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3601	1110	5770	01000	4262	2013					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	439		09/30/2012/Open \$0/					0.00				
10/08/2012	GL_JOURNAL	PWC0275353	774	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00				
								-----		-----				
Number of Transactions 2								Totals		-3.50	0.00	0.00	0.00	3.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3601	2700	0000	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1282		07/01/2012/Load Board-approved 2013 Original Budge			2,962.52		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	533	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	533	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	537	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	458	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1922		09/28/2012/Transfer appropriations from sites to d			-68.81		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1922		09/28/2012/Transfer appropriations from sites to d			68.81		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1916		09/28/2012/Transfer appropriations from sites to d			-86.29		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1916		09/28/2012/Transfer appropriations from sites to d			-68.81		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	775	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	865	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	29650	PYE	11/30/2012/GL Encumbrance Process/119975 ;WKRCMP f			0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	813	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00			
								-----		-----			
Number of Transactions 13								Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	3602	2420	0000	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	1283		07/01/2012/Load Board-approved 2013 Original Budge			291.81		0.00
08/07/2012	GL_JOURNAL	PWC0271757	3439	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	3439	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	3463	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	3143	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	5356	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	6108	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	32074	PYE	11/30/2012/GL Encumbrance Process/124757 ;WKRCMP 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  
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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			
0105	00010	00	3602	2420	0000	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
12/10/2012	GL_JOURNAL	PWC0279354	5774	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	23.98
Number of Transactions 9						Totals	22.00	291.81	0.00	167.89	101.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	1284		07/01/2012/Load	Board-approved 2013 Original Budge	1,173.15	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3144	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	54.48	
10/08/2012	GL_JOURNAL	PWC0275353	5357	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	118.04	
11/07/2012	GL_JOURNAL	PWC0277190	6109	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	118.04	
11/30/2012	GL_JOURNAL	0000278855	32075	PYE	11/30/2012/GL	Encumbrance Process/129177 ;WKRCMP f	0.00	0.00	826.25	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5775	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	6.86	
12/10/2012	GL_JOURNAL	PWC0279354	5776	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	112.59	
Number of Transactions 7						Totals	-63.11	1,173.15	0.00	826.25	410.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	3110	0000	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	1285		07/01/2012/Load	Board-approved 2013 Original Budge	341.22	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3440	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	26.45	
08/07/2012	GL_JOURNAL	0000271845	3440	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-26.45	
08/08/2012	GL_JOURNAL	PWC0271940	3464	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	26.45	
09/10/2012	GL_JOURNAL	PWC0273715	3145	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	26.45	
10/08/2012	GL_JOURNAL	PWC0275353	5358	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	26.45	
11/07/2012	GL_JOURNAL	PWC0277190	6110	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	26.45	
11/30/2012	GL_JOURNAL	0000278855	32076	PYE	11/30/2012/GL	Encumbrance Process/129575 ;WKRCMP f	0.00	0.00	185.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5777	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	26.45	
Number of Transactions 9						Totals	23.79	341.22	0.00	185.18	132.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1304		07/01/2012/Load Board-approved 2013 Original Budge		5,593.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4660		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4661		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4662		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4663		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4664		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4665		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4666		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4667		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4710		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4689		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4682		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4647		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4675		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4668		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4661		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4654		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1289		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	381	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	370	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	263.38		
10/08/2012	GL_JOURNAL	PRM0275350	418	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	355.86		
11/07/2012	GL_JOURNAL	PRM0277187	425	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	405.17		
11/30/2012	GL_JOURNAL	0000278855	34276	PYE	11/30/2012/GL Encumbrance Process/121420 ;RM01 for		0.00		0.00	2,836.19		
12/10/2012	GL_JOURNAL	PRM0279390	427	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	405.17		
Number of Transactions 24							Totals	1,503.89	5,937.77	0.00	2,836.19	1,597.69

<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>		
0105	00010	00	3701	1000	4760	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1305		07/01/2012/Load Board-approved 2013 Original Budge		748.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4668		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4703		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	382	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11
09/10/2012	GL_JOURNAL	PRM0273711	371	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11
10/08/2012	GL_JOURNAL	PRM0275350	419	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3701	1000	4760	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	426	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11		
11/30/2012	GL_JOURNAL	0000278855	34438	PYE	11/30/2012/GL Encumbrance Process/111680 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	428	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.11		
Number of Transactions 9							Totals	-62.00	707.29	0.00	448.74	320.55

<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>				
0105	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1306		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	383	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	372	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	678		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	678		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	676		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	676		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	420	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	427	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	33987	PYE	11/30/2012/GL Encumbrance Process/119975 ;RMC7 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	429	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>		
0105	00010	00	3702	2420	0000	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1307		07/01/2012/Load Board-approved 2013 Original Budge		17.17		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2355	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.41
09/10/2012	GL_JOURNAL	PRM0273711	2298	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.41
10/08/2012	GL_JOURNAL	PRM0275350	2872	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.35
11/07/2012	GL_JOURNAL	PRM0277187	2890	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.41
11/30/2012	GL_JOURNAL	0000278855	36411	PYE	11/30/2012/GL Encumbrance Process/124757 ;RM05 for		0.00		0.00	9.88
12/10/2012	GL_JOURNAL	PRM0279390	2929	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3702	2420	0000 01000 0000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 1.30 17.17 0.00 9.88 5.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1308					07/01/2012/Load Board-approved 2013 Original Budge	228.31	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2299	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	10.60
10/08/2012	GL_JOURNAL	PRM0275350	2873	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	22.97
11/07/2012	GL_JOURNAL	PRM0277187	2891	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	22.97
11/30/2012	GL_JOURNAL	0000278855	36412	PYE	11/30/2012/GL Encumbrance Process/129177 ;RML6 for				0.00	0.00	160.80	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2930	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	21.91

Number of Transactions 6 Totals -10.94 228.31 0.00 160.80 78.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	3110	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1309		07/01/2012/Load Board-approved 2013 Original Budge				20.08	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2356	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.56
09/10/2012	GL_JOURNAL	PRM0273711	2300	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.56
10/08/2012	GL_JOURNAL	PRM0275350	2874	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.56
11/07/2012	GL_JOURNAL	PRM0277187	2892	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.56
11/30/2012	GL_JOURNAL	0000278855	36413	PYE	11/30/2012/GL Encumbrance Process/129575 ;RM05 for				0.00	0.00	10.90	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2931	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.56

Number of Transactions 7 Totals 1.38 20.08 0.00 10.90 7.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3802	2420	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1310		07/01/2012/Load Board-approved 2013 Original Budge				147.81	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	204	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	12.15
08/28/2012	GL_JOURNAL	PER0273158	168	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	12.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	3802	2420	0000	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
09/28/2012	GL_JOURNAL	PER0274860	254	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	240	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	12.65
11/30/2012	GL_JOURNAL	PER0278822	235	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	12.65
11/30/2012	GL_JOURNAL	0000278855	38360	PYE	11/30/2012/GL Encumbrance Process/124757 ;PERS_B f			0.00	0.00	88.53
					Totals			6.64	147.81	0.00
Number of Transactions 7										88.53
										52.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	3802	2700	0000	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1311		07/01/2012/Load Board-approved 2013 Original Budge			594.24	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	849	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	27.60
09/28/2012	GL_JOURNAL	PER0274860	1029	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	59.79
11/01/2012	GL_JOURNAL	PER0276855	989	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	62.24
11/30/2012	GL_JOURNAL	PER0278822	984	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	59.37
11/30/2012	GL_JOURNAL	PER0278822	1501	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	1.81
11/30/2012	GL_JOURNAL	PER0278822	1549	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	1.81
11/30/2012	GL_JOURNAL	0000278855	38361	PYE	11/30/2012/GL Encumbrance Process/129177 ;PERS_B f			0.00	0.00	435.69
					Totals			-54.07	594.24	0.00
Number of Transactions 8										435.69
										212.62

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>	
	0105	00010	00	3802	3110	0000	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1312		07/01/2012/Load Board-approved 2013 Original Budge			172.84	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	203	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	13.40
08/28/2012	GL_JOURNAL	PER0273158	167	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	13.40
09/28/2012	GL_JOURNAL	PER0274860	255	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	13.40
11/01/2012	GL_JOURNAL	PER0276855	241	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	13.95
11/30/2012	GL_JOURNAL	PER0278822	236	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	13.95
11/30/2012	GL_JOURNAL	0000278855	38362	PYE	11/30/2012/GL Encumbrance Process/129575 ;PERS_B f			0.00	0.00	97.64
					Totals			7.10	172.84	0.00
Number of Transactions 7										97.64
										68.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1313		07/01/2012/Load Board-approved			2013	906.65	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4678		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4679		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4680		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4681		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4682		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4683		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4684		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4685		07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4711		07/01/2012/Rescission based on SDEA Tentative Agr				-3.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4683		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4690		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4655		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4662		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4669		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4676		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4648		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1290		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	59.31		
11/01/2012	GL_JOURNAL	PAY0276820	35411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	59.31		
11/30/2012	GL_JOURNAL	PAY0278771	35937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	59.31		
11/30/2012	GL_JOURNAL	0000278855	40450	PYE	11/30/2012/GL Encumbrance Process/121420 ;LIFE for				0.00	0.00	459.68	0.00		
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Number of Transactions 22									Totals	324.80	962.41	0.00	459.68	177.93

<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>				
0105	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1314		07/01/2012/Load Board-approved			2013	121.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4686		07/01/2012/Rescission based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4704		07/01/2012/Rescission based on SDEA Tentative Agr				-3.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	35941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	0000278855	40612	PYE	11/30/2012/GL Encumbrance Process/111680 ;LIFE for				0.00	0.00	72.73	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3985	1000	4760	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 7 Totals 11.33 114.63 0.00 72.73 30.57

<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>
0105	00010	00	3985	2700	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1315	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34353	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	1300	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1300	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1296	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1296	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35410	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	35936	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	40163	PYE	11/30/2012/GL Encumbrance Process/119975 ;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>
0105	00010	00	3995	2420	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	283	07/01/2012/Load Board-approved 2013 Original Budge				17.85	0.00	0.00	0.00
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Number of Transactions 1 Totals 17.85 17.85 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>
0105	00010	00	3995	2700	0000	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	284	07/01/2012/Load Board-approved 2013 Original Budge				71.74	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.91
11/01/2012	GL_JOURNAL	PAY0276820	37584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.91
11/30/2012	GL_JOURNAL	PAY0278771	38155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.91
11/30/2012	GL_JOURNAL	0000278855	42544	PYE	11/30/2012/GL Encumbrance Process/129177 ;LIFE for			0.00	0.00	50.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 5						Totals	3.48	71.74	0.00	50.53	17.73	
<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>				
0105	00010	00	3995	3110	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	285	07/01/2012/Load Board-approved 2013 Original Budge				20.87	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.87	20.87	0.00	0.00	0.00	
Number of Transactions 565						Account	Totals 3000s	43,822.13	294,052.34	0.00	169,952.32	80,277.89
<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>				
0105	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	709	07/01/2012/Load Board-approved 2013 Original Budge				1,198.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	669	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277304	670	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	22.42	
11/08/2012	GL_JOURNAL	0000277304	671	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	49.09	
11/08/2012	GL_JOURNAL	0000277304	672	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277304	673	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277304	674	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277304	675	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.08	
11/08/2012	GL_JOURNAL	0000277304	676	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277304	677	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.61	
11/08/2012	GL_JOURNAL	0000277304	678	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	27.29	
11/08/2012	GL_JOURNAL	0000277309	674	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	22.36	
11/08/2012	GL_JOURNAL	0000277309	675	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	676	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	677	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	678	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	679	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	680	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	681	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	21.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	672	8584961617	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.67			
11/08/2012	GL_JOURNAL	0000277309	673	8584961618	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.94			
11/30/2012	GL_JOURNAL	0000278848	557	8584961617	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	558	8584961618	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	26.06			
11/30/2012	GL_JOURNAL	0000278848	559	8584961619	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	42.39			
11/30/2012	GL_JOURNAL	0000278848	560	8584961620	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	561	8584968100	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	562	8584968101	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.80			
11/30/2012	GL_JOURNAL	0000278848	563	8584968102	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.08			
11/30/2012	GL_JOURNAL	0000278848	564	8584968103	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	565	8584968105	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	566	8584968106	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	23.24			
Number of Transactions 31							Totals	530.43	1,198.00	0.00	0.00	667.57	
Number of Transactions 31							Account	Totals 5000s	530.43	1,198.00	0.00	0.00	667.57
Number of Transactions 676							Resource	Totals 00010	185,406.98	1,150,068.56	0.00	612,718.58	351,943.00
<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>					
0105	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	322		07/01/2012/Load	Board-approved 2013 Original Budge		9,119.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1767	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	673.20			
11/01/2012	GL_JOURNAL	PAY0276820	1857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	269.28			
11/06/2012	GL_JOURNAL	PAY0277114	336	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	807.84			
11/30/2012	GL_JOURNAL	PAY0278771	1976	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	1,481.04			
12/07/2012	GL_JOURNAL	PAY0279165	289	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	673.20			
Number of Transactions 6							Totals	5,214.44	9,119.00	0.00	0.00	3,904.56	
<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>					
0105	00011	00	1162	1000	4760	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00011	00	1162	1000	4760	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr									
09/28/2012	GL_BD_JRNL	0000274832	278		09/30/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	1769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/08/2012	GL_JOURNAL	PAY0275275	268	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00
Number of Transactions 3					Totals					-269.28
						0.00				0.00
										0.00
										0.00
										134.64
										134.64

Number of Transactions 9 Account Totals 1000s 4,945.16 9,119.00 0.00 0.00 4,173.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1422		07/01/2012/Load Board-approved 2013 Original Budge		752.32		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	55.54	
11/01/2012	GL_JOURNAL	PAY0276820	7850	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	2823	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	7949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	122.19	
12/07/2012	GL_JOURNAL	PAY0279165	2211	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	55.54	
Number of Transactions 6					Totals		485.72		752.32	0.00	0.00	266.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1423		07/01/2012/Load Board-approved 2013 Original Budge		132.23		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9.76	
11/01/2012	GL_JOURNAL	PAY0276820	12939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3.90	
11/06/2012	GL_JOURNAL	PAY0277114	4511	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	36.75	
11/30/2012	GL_JOURNAL	PAY0278771	13131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	21.47	
12/07/2012	GL_JOURNAL	PAY0279165	3522	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	9.76	
Number of Transactions 6					Totals		50.59		132.23	0.00	0.00	81.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00011	00	3301	1000	4760	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	279		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.95
10/08/2012	GL_JOURNAL	PAY0275275	4008	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.95
Number of Transactions 3							Totals	-3.90	0.00	0.00	0.00	3.90

<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>				
0105	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1387		07/01/2012/Load Board-approved 2013 Original Budge				146.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.40
10/08/2012	GL_JOURNAL	PUE0275351	776	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	683	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-7.40
11/01/2012	GL_JOURNAL	PAY0276820	30084	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	6908	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.88
11/07/2012	GL_JOURNAL	PUE0277188	711	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.88
11/07/2012	GL_JOURNAL	PUE0277188	712	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	866	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	867	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.89
11/30/2012	GL_JOURNAL	PAY0278771	30524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	16.29
12/07/2012	GL_JOURNAL	PAY0279165	5447	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	7.40
12/10/2012	GL_JOURNAL	PUE0279349	814	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	815	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	16.29
12/10/2012	GL_JOURNAL	PUE0279352	679	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-16.29
12/10/2012	GL_JOURNAL	PUE0279352	680	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-7.40
Number of Transactions 16							Totals	100.43	146.82	0.00	0.00	46.39

<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>				
0105	00011	00	3501	1000	4760	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	280		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	777	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	778	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
	0105	00011	00	3501	1000	4760	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
	10/08/2012	GL_JOURNAL	PUE0275352	684	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48		
	10/08/2012	GL_JOURNAL	PUE0275352	685	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48		
	10/08/2012	GL_JOURNAL	PAY0275275	6141	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48		
	-----												
	Number of Transactions 7						Totals	-4.34	0.00	0.00	0.00	4.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00011	00	3601	1000	1110	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
	07/02/2012	GL_BD_JRNL	ORG0268285	1286		07/01/2012/Load Board-approved 2013 Original Budge		237.09	0.00	0.00	0.00		
	10/08/2012	GL_JOURNAL	PWC0275353	776	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.50		
	11/07/2012	GL_JOURNAL	PWC0277190	866	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	867	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.00		
	12/10/2012	GL_JOURNAL	PWC0279354	814	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.50		
	12/10/2012	GL_JOURNAL	PWC0279354	815	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.51		
	-----												
	Number of Transactions 6						Totals	135.58	237.09	0.00	0.00	101.51	
	<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>				
	0105	00011	00	3601	1000	4760	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
	10/08/2012	GL_BD_JRNL	0000275358	440		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
	10/08/2012	GL_JOURNAL	PWC0275353	777	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50		
	10/08/2012	GL_JOURNAL	PWC0275353	778	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50		
	-----												
	Number of Transactions 3						Totals	-7.00	0.00	0.00	0.00	7.00	
	-----												
	Number of Transactions 47						Account	Totals 3000s	757.08	1,268.46	0.00	0.00	511.38
	-----												
	Number of Transactions 56						Resource	Totals 00011	5,702.24	10,387.46	0.00	0.00	4,685.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00015	00	1118	1000	1110	01000	0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
11/30/2012	GL_BD_JRNL	0000278821	191		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	784.16		
11/30/2012	GL_JOURNAL	0000278855	1513	PYE	11/30/2012/GL Encumbrance Process/115757 ;Salary f					0.00	0.00	5,489.14	0.00		
Number of Transactions 3									Totals	-6,273.30	0.00	0.00	5,489.14	784.16	
	<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>						
	0105	00015	00	1162	1000	1110	01000	0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr														
12/07/2012	GL_JOURNAL	PAY0279165	290	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	13.46		
Number of Transactions 1									Totals	-13.46	0.00	0.00	0.00	13.46	
Number of Transactions 4									Account	Totals 1000s	-6,286.76	0.00	0.00	5,489.14	797.62
	<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>						
	0105	00015	00	3101	1000	1110	01000	0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	192		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	64.69		
11/30/2012	GL_JOURNAL	0000278855	5486	PYE	11/30/2012/GL Encumbrance Process/115757 ;STRS for					0.00	0.00	452.85	0.00		
Number of Transactions 3									Totals	-517.54	0.00	0.00	452.85	64.69	
	<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>						
	0105	00015	00	3301	1000	1110	01000	0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	193		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.37		
11/30/2012	GL_JOURNAL	0000278855	9798	PYE	11/30/2012/GL Encumbrance Process/115757 ;FMED for					0.00	0.00	79.59	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3523	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.19		

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

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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>				
	0105	00015	00	3301	1000	1110	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
Number of Transactions 4							Totals	-91.15	0.00	0.00	79.59	11.56	
	<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>				
	0105	00015	00	3421	1000	1110	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
	11/30/2012	GL_BD_JRNL	0000278821	194				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	18430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.29
	11/30/2012	GL_JOURNAL	0000278855	14039	PYE	11/30/2012/GL Encumbrance Process/115757 ;VISION f				0.00	0.00	9.45	0.00
Number of Transactions 3							Totals	-10.74	0.00	0.00	9.45	1.29	
	<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>				
	0105	00015	00	3441	1000	1110	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
	11/30/2012	GL_BD_JRNL	0000278821	195				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	22434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.75
	11/30/2012	GL_JOURNAL	0000278855	17981	PYE	11/30/2012/GL Encumbrance Process/115757 ;DENTAL f				0.00	0.00	68.53	0.00
Number of Transactions 3							Totals	-79.28	0.00	0.00	68.53	10.75	
	<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>				
	0105	00015	00	3461	1000	1110	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
	11/30/2012	GL_BD_JRNL	0000278821	196				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	26425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	117.91
	11/30/2012	GL_JOURNAL	0000278855	21911	PYE	11/30/2012/GL Encumbrance Process/115757 ;MEDICA f				0.00	0.00	850.99	0.00
Number of Transactions 3							Totals	-968.90	0.00	0.00	850.99	117.91	
	<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>				
	0105	00015	00	3501	1000	1110	01000	0000	2013				
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	197		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.63	
11/30/2012	GL_JOURNAL	0000278855	25832	PYE	11/30/2012/GL Encumbrance Process/115757 ;UNEMP fo				0.00	0.00	88.38	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5448	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.15	
12/10/2012	GL_JOURNAL	PUE0279349	816	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.15	
12/10/2012	GL_JOURNAL	PUE0279349	817	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.63	
12/10/2012	GL_JOURNAL	PUE0279352	681	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.63	
12/10/2012	GL_JOURNAL	PUE0279352	682	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.15	
Number of Transactions 8							Totals		-97.16	0.00	0.00	88.38	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	37		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30169	PYE	11/30/2012/GL Encumbrance Process/115757 ;WKRCMP f				0.00	0.00	142.72	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	816	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.35	
12/10/2012	GL_JOURNAL	PWC0279354	817	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	20.39	
Number of Transactions 4							Totals		-163.46	0.00	0.00	142.72	20.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_BD_JRNL	0000278856	38		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34506	PYE	11/30/2012/GL Encumbrance Process/115757 ;RM01 for				0.00	0.00	53.85	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	430	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.69	
Number of Transactions 3							Totals		-61.54	0.00	0.00	53.85	7.69
<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>					
0105	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	198		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	35938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.02		
11/30/2012	GL_JOURNAL	0000278855	40680	PYE	11/30/2012/GL Encumbrance Process/115757 ;LIFE for			0.00	0.00	8.73	0.00		
Number of Transactions 3							Totals	-9.75	0.00	0.00	8.73	1.02	
Number of Transactions 34							Account	Totals 3000s	-1,999.52	0.00	0.00	1,755.09	244.43
Number of Transactions 38							Resource	Totals 00015	-8,286.28	0.00	0.00	7,244.23	1,042.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6099	07/01/2012/Load Board-approved 2013 Original Budge				37,006.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4705	07/01/2012/Rescission based on SDEA Tentative Agr				-1,077.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4691	07/01/2012/Rescission based on SDEA Tentative Agre				-976.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	32	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	32	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	32	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	32	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	32	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,841.63		
11/01/2012	GL_JOURNAL	PAY0276820	1520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	PAY0278771	1546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,920.82		
11/30/2012	GL_JOURNAL	0000278855	1592	PYE	11/30/2012/GL Encumbrance Process/115757 ;Salary f			0.00	0.00	27,445.69	0.00		
Number of Transactions 12							Totals	-4,900.32	42,149.45	0.00	27,445.69	19,604.08	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	281	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	269.28		
11/30/2012	GL_JOURNAL	PAY0278771	1977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00016	00	1162	1000	1110	01000	0000	2013	
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									
12/07/2012	GL_JOURNAL	PAY0279165	291	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					
								0.00	0.00	0.00
Number of Transactions 4						Totals		-471.24	0.00	0.00
Number of Transactions 16						Account	Totals 1000s	-5,371.56	42,149.45	0.00
									27,445.69	20,075.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1424	07/01/2012/Load Board-approved 2013 Original Budge				3,052.95	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4706	07/01/2012/Rescission based on SDEA Tentative Agr				-88.92	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4692	07/01/2012/Rescission based on SDEA Tentative Agre				-80.55	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	147	07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	147	07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	147	07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	147	07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	147	07/01/2012/Accept budget and spend due to SDEA Ten				593.80	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	669.15
11/30/2012	GL_JOURNAL	PAY0278771	7951	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	646.93
11/30/2012	GL_JOURNAL	0000278855	5575	PYE	11/30/2012/GL Encumbrance Process/115757 ;STRS for			0.00	0.00	334.58
Number of Transactions 12						Totals		-437.65	3,477.28	0.00
									2,264.27	1,650.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1425	07/01/2012/Load Board-approved 2013 Original Budge				536.58	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4708	07/01/2012/Rescission based on SDEA Tentative Agr				-15.63	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4693	07/01/2012/Rescission based on SDEA Tentative Agre				-14.16	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	377	07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	377	07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	377	07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	377	07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/20/2012	GL_BD_JRNL	REV0269972	377						104.37	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12114	PAYROLL					0.00	0.00				
										117.61				
11/01/2012	GL_JOURNAL	PAY0276820	12940	PAYROLL					0.00	0.00				
										113.70				
11/30/2012	GL_JOURNAL	PAY0278771	13133	PAYROLL					0.00	0.00				
										58.80				
11/30/2012	GL_JOURNAL	0000278855	9871	PYE					0.00	0.00				
										397.96				
12/07/2012	GL_JOURNAL	PAY0279165	3524	PAYROLL					0.00	0.00				
										0.98				
Number of Transactions 13									Totals	-77.90	611.16	0.00	397.96	291.09

<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>						
0105	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1401						135.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	837						14.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	837						-14.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269886	837						14.00	0.00				
										0.00				
07/20/2012	GL_BD_JRNL	REV0269886	837						-14.00	0.00				
										0.00				
07/20/2012	GL_BD_JRNL	REV0269972	837						14.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17163	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	18159	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	18431	PAYROLL					0.00	0.00				
										6.43				
11/30/2012	GL_JOURNAL	0000278855	14124	PYE					0.00	0.00				
										47.25				
Number of Transactions 10									Totals	69.60	149.00	0.00	47.25	32.15

<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>		
0105	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1402						979.00	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269875	952						98.00	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269875	952						-98.00	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269886	952						98.00	0.00
										0.00
07/20/2012	GL_BD_JRNL	REV0269886	952						-98.00	0.00
										0.00
07/20/2012	GL_BD_JRNL	REV0269972	952						98.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	21152	PAYROLL					0.00	0.00
										107.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22106	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	22435	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18066	PYE	11/30/2012/GL	Encumbrance Process/115757	;DENTAL f	0.00	0.00	342.65	0.00	
Number of Transactions 10							Totals	465.50	1,077.00	0.00	342.65	268.85

<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>				
0105	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1388		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1067		07/01/2012/Accept	budget and spend due to	SDEA Ten	1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1067		07/01/2012/Accept	budget and spend due to	SDEA Ten	-1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1067		07/01/2012/Accept	budget and spend due to	SDEA Ten	1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1067		07/01/2012/Accept	budget and spend due to	SDEA Ten	-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1067		07/01/2012/Accept	budget and spend due to	SDEA Ten	1,216.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25134	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	26044	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	26426	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	21995	PYE	11/30/2012/GL	Encumbrance Process/115757	;MEDICA f	0.00	0.00	4,254.95	0.00	
Number of Transactions 10							Totals	6,170.35	13,373.00	0.00	4,254.95	2,947.70

<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>			
0105	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1389		07/01/2012/Load	Board-approved 2013	Original Budge	595.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4710		07/01/2012/Rescission	based on SDEA Tentative Agr		-17.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4694		07/01/2012/Rescission	based on SDEA Tentative Agree		-15.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	607		07/01/2012/Accept	budget and spend due to	SDEA Ten	122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	607		07/01/2012/Accept	budget and spend due to	SDEA Ten	-122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	607		07/01/2012/Accept	budget and spend due to	SDEA Ten	122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	607		07/01/2012/Accept	budget and spend due to	SDEA Ten	-122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	607		07/01/2012/Accept	budget and spend due to	SDEA Ten	115.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29199	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	89.22
10/08/2012	GL_JOURNAL	PUE0275351	779	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	780	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	126.25		
10/08/2012	GL_JOURNAL	PUE0275352	686	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-89.22		
11/01/2012	GL_JOURNAL	PAY0276820	30085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	86.26		
11/07/2012	GL_JOURNAL	PUE0277188	713	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-86.26		
11/07/2012	GL_JOURNAL	PUE0277189	868	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	86.26		
11/30/2012	GL_JOURNAL	PAY0278771	30526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	44.61		
11/30/2012	GL_JOURNAL	0000278855	25921	PYE	11/30/2012/GL Encumbrance Process/115757 ;UNEMP fo		0.00		0.00	441.88		
12/07/2012	GL_JOURNAL	PAY0279165	5449	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.74		
12/10/2012	GL_JOURNAL	PUE0279349	818	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.74		
12/10/2012	GL_JOURNAL	PUE0279349	819	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	820	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	43.13		
12/10/2012	GL_JOURNAL	PUE0279352	683	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-44.61		
12/10/2012	GL_JOURNAL	PUE0279352	684	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.74		
Number of Transactions 23							Totals	-25.48	678.60	0.00	441.88	262.20

<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>		
0105	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1287		07/01/2012/Load Board-approved 2013 Original Budge		962.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4711		07/01/2012/Rescission based on SDEA Tentative Agr		-28.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4695		07/01/2012/Rescission based on SDEA Tentative Agre		-25.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	722		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	722		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	722		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	722		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	722		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	779	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	780	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	203.88
11/07/2012	GL_JOURNAL	PWC0277190	868	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	203.88
11/30/2012	GL_JOURNAL	0000278855	30258	PYE	11/30/2012/GL Encumbrance Process/115757 ;WKRCMP f		0.00		0.00	713.59
12/10/2012	GL_JOURNAL	PWC0279354	818	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.75
12/10/2012	GL_JOURNAL	PWC0279354	819	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	820	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	101.94

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals -139.66 1,095.88 0.00 713.59 521.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1316	07/01/2012/Load Board-approved 2013 Original Budge				363.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4707	07/01/2012/Rescission based on SDEA Tentative Agr				-10.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4696	07/01/2012/Rescission based on SDEA Tentative Agree				-9.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	262	07/01/2012/Accept budget and spend due to SDEA Ten				74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	262	07/01/2012/Accept budget and spend due to SDEA Ten				-74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	262	07/01/2012/Accept budget and spend due to SDEA Ten				74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	262	07/01/2012/Accept budget and spend due to SDEA Ten				-74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	262	07/01/2012/Accept budget and spend due to SDEA Ten				70.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	421	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	76.93	
11/07/2012	GL_JOURNAL	PRM0277187	428	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	76.93	
11/30/2012	GL_JOURNAL	0000278855	34595	PYE	11/30/2012/GL Encumbrance Process/115757 ;RM01 for		0.00	0.00	269.24	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	431	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.46	

Number of Transactions 12 Totals -48.08 413.48 0.00 269.24 192.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1317	07/01/2012/Load Board-approved 2013 Original Budge				58.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4709	07/01/2012/Rescission based on SDEA Tentative Agr				-1.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4697	07/01/2012/Rescission based on SDEA Tentative Agree				-1.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	492	07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	492	07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	492	07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	492	07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	492	07/01/2012/Accept budget and spend due to SDEA Ten				11.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	35412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	35939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.10	

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

PeopleSoft GL  
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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					
0105	00016	00	3985	1000	1110	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
11/30/2012	GL_JOURNAL	0000278855	40769	PYE	11/30/2012/GL Encumbrance Process/115757 ;LIFE for		0.00		0.00	43.64	0.00		
Number of Transactions 12							Totals	-2.10	67.02	0.00	43.64	25.48	
Number of Transactions 117							Account	Totals 3000s	5,974.59	20,942.42	0.00	8,775.43	6,192.40
Number of Transactions 133							Resource	Totals 00016	603.03	63,091.87	0.00	36,221.12	26,267.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00018	00	1107	1000	1110	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher				
07/19/2012	GL_BD_JRNL	REV0269842	81		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,860.05		
11/30/2012	GL_JOURNAL	0000278855	240	PYE	11/30/2012/GL Encumbrance Process/143704 ;Salary f		0.00		0.00	26,843.24	0.00		
Number of Transactions 3							Totals	32,998.85	66,702.14	0.00	26,843.24	6,860.05	
Number of Transactions 3							Account	Totals 1000s	32,998.85	66,702.14	0.00	26,843.24	6,860.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00018	00	3101	1000	1110	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions				
07/19/2012	GL_BD_JRNL	REV0269842	82		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	565.96		
11/30/2012	GL_JOURNAL	0000278855	5677	PYE	11/30/2012/GL Encumbrance Process/143704 ;STRS for		0.00		0.00	2,214.57	0.00		
Number of Transactions 3							Totals	2,722.40	5,502.93	0.00	2,214.57	565.96	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00018	00	3301	1000	1110	01000	0000	2013	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	83		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	99.47		
11/30/2012	GL_JOURNAL	0000278855	9962	PYE	11/30/2012/GL Encumbrance Process/143704 ;FMED for			0.00	0.00	389.23		
Number of Transactions 3							Totals	478.48	967.18	0.00	389.23	99.47
<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>				
0105	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	84		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00		
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	85		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	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>				
0105	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	86		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	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>				
0105	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269842	87		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	75.46		
11/30/2012	GL_JOURNAL	0000278855	26023	PYE	11/30/2012/GL Encumbrance Process/143704 ;UNEMP fo			0.00	0.00	432.18		

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

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Budget	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>					
		0105	00018	00	3501	1000 1110 01000	0000	2013					
		DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
	12/10/2012	GL_JOURNAL	PUE0279349	821	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	75.46	
	12/10/2012	GL_JOURNAL	PUE0279352	685	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-75.46	
Number of Transactions 5							Totals		566.26	1,073.90	0.00	432.18	75.46

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>					
		0105	00018	00	3601	1000 1110 01000	0000	2013					
		DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
	07/19/2012	GL_BD_JRNL	REV0269842	88		07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	30360	PYE	11/30/2012/GL Encumbrance Process/143704 ;WKRCMP f			0.00	0.00	697.92	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	821	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	178.36	
Number of Transactions 3							Totals		857.98	1,734.26	0.00	697.92	178.36

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>					
		0105	00018	00	3701	1000 1110 01000	0000	2013					
		DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
	07/19/2012	GL_BD_JRNL	REV0269842	89		07/01/2012/Accept budget and spend due to SDEA Ten			654.35	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	34697	PYE	11/30/2012/GL Encumbrance Process/143704 ;RM01 for			0.00	0.00	263.33	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	432	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	67.30	
Number of Transactions 3							Totals		323.72	654.35	0.00	263.33	67.30

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>					
		0105	00018	00	3985	1000 1110 01000	0000	2013					
		DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
	07/19/2012	GL_BD_JRNL	REV0269842	90		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	35940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.99	
	11/30/2012	GL_JOURNAL	0000278855	40871	PYE	11/30/2012/GL Encumbrance Process/143704 ;LIFE for			0.00	0.00	42.68	0.00	
Number of Transactions 3							Totals		58.39	106.06	0.00	42.68	4.99

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

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Number of Transactions 23						Account	Totals 3000s	18,278.23	23,309.68	0.00	4,039.91	991.54
Number of Transactions 26						Resource	Totals 00018	51,277.08	90,011.82	0.00	30,883.15	7,851.59
<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>				
0105	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	38				07/01/2012/FY1213 primi budgets for custodial supp	1,585.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	38				07/01/2012/FY1213 primi budgets for custodial supp	-1,585.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	710				07/01/2012/Load Board-approved 2013 Original Budge	3,170.00	0.00	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	1				Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	23.30	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	6				Waxie Sanitary Supply/119233/9200 (C-20X) INDUSTRI	0.00	9.20	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	7				Waxie Sanitary Supply/119233/#3 KEY-BAK	0.00	14.50	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	2				Waxie Sanitary Supply/119233/91552 KIMCARE GENERAL	0.00	103.40	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	3				Waxie Sanitary Supply/119233/KC KIMCARE 91560 LUXU	0.00	87.50	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	4				Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00	
07/05/2012	REQ_PREENC	0000202700	5				Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	183.50	0.00	0.00	
07/05/2012	PO_POENC	0000185114	1	R0000202700			WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	25.11	0.00	
07/05/2012	PO_POENC	0000185114	1	R0000202700			WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	25.11	0.00	
07/05/2012	PO_POENC	0000185114	1	R0000202700			WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-25.11	0.00	
07/05/2012	PO_POENC	0000185114	1	R0000202700			WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-23.30	0.00	0.00	
07/05/2012	PO_POENC	0000185114	2	R0000202700			WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	111.41	0.00	
07/05/2012	PO_POENC	0000185114	2	R0000202700			WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	111.41	0.00	
07/05/2012	PO_POENC	0000185114	2	R0000202700			WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	-111.41	0.00	
07/05/2012	PO_POENC	0000185114	2	R0000202700			WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	-103.40	0.00	0.00	
07/05/2012	PO_POENC	0000185114	3	R0000202700			WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	94.28	0.00	
07/05/2012	PO_POENC	0000185114	3	R0000202700			WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	94.28	0.00	
07/05/2012	PO_POENC	0000185114	3	R0000202700			WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-94.28	0.00	
07/05/2012	PO_POENC	0000185114	3	R0000202700			WAXIE-001/KC KIMCARE 91560 LUXURY FOAMINSTANT HAND	0.00	-87.50	0.00	0.00	
07/05/2012	PO_POENC	0000185114	4	R0000202700			WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-190.45	0.00	
07/05/2012	PO_POENC	0000185114	4	R0000202700			WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-176.75	0.00	0.00	
07/05/2012	PO_POENC	0000185114	5	R0000202700			WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00	
07/05/2012	PO_POENC	0000185114	5	R0000202700			WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00	
07/05/2012	PO_POENC	0000185114	5	R0000202700			WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-197.72	0.00	
07/05/2012	PO_POENC	0000185114	5	R0000202700			WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00	
07/05/2012	PO_POENC	0000185114	6	R0000202700			WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	9.91	0.00	
07/05/2012	PO_POENC	0000185114	6	R0000202700			WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	9.91	0.00	
07/05/2012	PO_POENC	0000185114	6	R0000202700			WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-9.91	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/05/2012	PO_POENC	0000185114	6	R0000202700	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER	0.00	-9.20	0.00	0.00
07/05/2012	PO_POENC	0000185114	7	R0000202700	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.62	0.00
07/05/2012	PO_POENC	0000185114	7	R0000202700	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.62	0.00
07/05/2012	PO_POENC	0000185114	7	R0000202700	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.62	0.00
07/05/2012	PO_POENC	0000185114	7	R0000202700	WAXIE-001/#3 KEY-BAK		0.00	-14.50	0.00	0.00
07/05/2012	PO_POENC	0000185114	4	R0000202700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	190.45	0.00
07/05/2012	PO_POENC	0000185114	4	R0000202700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	190.45	0.00
07/25/2012	AP_VOUCHER	00624631	7	P0000185114	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.62	0.00
07/25/2012	AP_VOUCHER	00624631	7	P0000185114	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	15.62
07/25/2012	AP_VOUCHER	00624631	6	P0000185114	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGE	0.00	0.00	-9.91	0.00
07/25/2012	AP_VOUCHER	00624631	6	P0000185114	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGE	0.00	0.00	0.00	9.91
07/25/2012	AP_VOUCHER	00624631	3	P0000185114	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN		0.00	0.00	-94.28	0.00
07/25/2012	AP_VOUCHER	00624631	3	P0000185114	WAXIE-001/KC KIMCARE 91560 LUXURY FOAMIN		0.00	0.00	0.00	94.28
07/25/2012	AP_VOUCHER	00624631	2	P0000185114	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-111.41	0.00
07/25/2012	AP_VOUCHER	00624631	2	P0000185114	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00	111.41
07/25/2012	AP_VOUCHER	00624631	1	P0000185114	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-25.11	0.00
07/25/2012	AP_VOUCHER	00624631	1	P0000185114	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	25.11
07/25/2012	AP_VOUCHER	00624631	4	P0000185114	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00
07/25/2012	AP_VOUCHER	00624631	4	P0000185114	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.45
07/25/2012	AP_VOUCHER	00624631	5	P0000185114	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00
07/25/2012	AP_VOUCHER	00624631	5	P0000185114	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72
11/07/2012	REQ_PREENC	0000213721	10		Waxie Sanitary Supply/150523/WAXIE DEFOAMER 4X1 GA		0.00	18.80	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	9		Waxie Sanitary Supply/150523/6173-L9 WHEEL/AXLE AS		0.00	34.42	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	8		Waxie Sanitary Supply/150523/EASY REACHER - STANDA		0.00	8.85	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	5		Waxie Sanitary Supply/150523/3M 19-IN BLACK HI-PRO		0.00	89.40	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	6		Waxie Sanitary Supply/150523/HANDLE FOR ROUND WALL		0.00	5.25	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	7		Waxie Sanitary Supply/150523/ROUND WALL DUSTER BRU		0.00	14.04	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	4		Waxie Sanitary Supply/150523/#360 30-59IN LAMBSWO		0.00	16.90	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	3		Waxie Sanitary Supply/150523/09608 IN-SIGHT JRT TW		0.00	0.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	2		Waxie Sanitary Supply/150523/09996 IN-SIGHT SANITO		0.00	0.04	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	1		Waxie Sanitary Supply/150523/2600 PLASTIC LOBBY DU		0.00	7.25	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	16		Waxie Sanitary Supply/150523/LINOSAFE LINOLEUM STR		0.00	77.60	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	17		Waxie Sanitary Supply/150523/24X24 6 MIC CORELESS		0.00	14.60	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	18		Waxie Sanitary Supply/150523/40X48 16N CORELESS RO		0.00	22.50	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	19		Waxie Sanitary Supply/150523/AJAX 21 OZ CLEANSER (		0.00	7.86	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	14		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL		0.00	106.05	0.00	0.00
11/07/2012	REQ_PREENC	0000213721	11		Waxie Sanitary Supply/150523/WAXIE RUG-BRITE RUG &		0.00	72.80	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/07/2012	REQ_PREENC	0000213721	12		Waxie Sanitary Supply/150523/B412 JANITOR CORN BRO		0.00		0.00
11/07/2012	REQ_PREENC	0000213721	13		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS		0.00	146.80	0.00
11/07/2012	REQ_PREENC	0000213721	20		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY		0.00	103.40	0.00
11/07/2012	REQ_PREENC	0000213721	15		Waxie Sanitary Supply/150523/CAREFREE ULTRA COMPAT		0.00	188.60	0.00
11/07/2012	REQ_PREENC	0000213721	21		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52		0.00	7.75	0.00
11/07/2012	REQ_PREENC	0000213721	22		Waxie Sanitary Supply/150523/MSN RESTROOM CLEANER		0.00	16.00	0.00
11/07/2012	REQ_PREENC	0000213721	23		Waxie Sanitary Supply/150523/4603 FEATHER DUSTER-2		0.00	13.50	0.00
11/07/2012	REQ_PREENC	0000213721	24		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
11/08/2012	PO_POENC	0000194273	1	R0000213721	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
11/08/2012	PO_POENC	0000194273	1	R0000213721	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-7.25	0.00
11/08/2012	PO_POENC	0000194273	2	R0000213721	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.04
11/08/2012	PO_POENC	0000194273	2	R0000213721	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.04	0.00
11/08/2012	PO_POENC	0000194273	3	R0000213721	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
11/08/2012	PO_POENC	0000194273	3	R0000213721	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00
11/08/2012	PO_POENC	0000194273	4	R0000213721	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	18.21
11/08/2012	PO_POENC	0000194273	4	R0000213721	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-16.90	0.00
11/08/2012	PO_POENC	0000194273	5	R0000213721	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	96.33
11/08/2012	PO_POENC	0000194273	5	R0000213721	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-89.40	0.00
11/08/2012	PO_POENC	0000194273	6	R0000213721	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	5.66
11/08/2012	PO_POENC	0000194273	6	R0000213721	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-5.25	0.00
11/08/2012	PO_POENC	0000194273	7	R0000213721	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	15.13
11/08/2012	PO_POENC	0000194273	7	R0000213721	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-14.04	0.00
11/08/2012	PO_POENC	0000194273	8	R0000213721	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.54
11/08/2012	PO_POENC	0000194273	8	R0000213721	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-8.85	0.00
11/08/2012	PO_POENC	0000194273	9	R0000213721	WAXIE-001/6173-L9 WHEEL/AXLE ASSY FOR6173 CART		0.00	0.00	37.09
11/08/2012	PO_POENC	0000194273	9	R0000213721	WAXIE-001/6173-L9 WHEEL/AXLE ASSY FOR6173 CART		0.00	-34.42	0.00
11/08/2012	PO_POENC	0000194273	10	R0000213721	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	20.26
11/08/2012	PO_POENC	0000194273	10	R0000213721	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-18.80	0.00
11/08/2012	PO_POENC	0000194273	11	R0000213721	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	78.44
11/08/2012	PO_POENC	0000194273	11	R0000213721	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-72.80	0.00
11/08/2012	PO_POENC	0000194273	12	R0000213721	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	14.65
11/08/2012	PO_POENC	0000194273	12	R0000213721	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-13.60	0.00
11/08/2012	PO_POENC	0000194273	13	R0000213721	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
11/08/2012	PO_POENC	0000194273	13	R0000213721	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
11/08/2012	PO_POENC	0000194273	14	R0000213721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27
11/08/2012	PO_POENC	0000194273	14	R0000213721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00
11/08/2012	PO_POENC	0000194273	15	R0000213721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22
11/08/2012	PO_POENC	0000194273	15	R0000213721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/08/2012	PO_POENC	0000194273	15	R0000213721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-188.60
11/08/2012	PO_POENC	0000194273	16	R0000213721	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00
11/08/2012	PO_POENC	0000194273	16	R0000213721	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		-77.60
11/08/2012	PO_POENC	0000194273	17	R0000213721	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
11/08/2012	PO_POENC	0000194273	17	R0000213721	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-14.60
11/08/2012	PO_POENC	0000194273	18	R0000213721	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00
11/08/2012	PO_POENC	0000194273	18	R0000213721	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-22.50
11/08/2012	PO_POENC	0000194273	19	R0000213721	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
11/08/2012	PO_POENC	0000194273	19	R0000213721	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-7.86
11/08/2012	PO_POENC	0000194273	20	R0000213721	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
11/08/2012	PO_POENC	0000194273	20	R0000213721	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-103.40
11/08/2012	PO_POENC	0000194273	21	R0000213721	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
11/08/2012	PO_POENC	0000194273	21	R0000213721	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-7.75
11/08/2012	PO_POENC	0000194273	22	R0000213721	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
11/08/2012	PO_POENC	0000194273	22	R0000213721	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-16.00
11/08/2012	PO_POENC	0000194273	23	R0000213721	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00
11/08/2012	PO_POENC	0000194273	23	R0000213721	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		-13.50
11/08/2012	PO_POENC	0000194273	24	R0000213721	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
11/08/2012	PO_POENC	0000194273	24	R0000213721	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20
11/29/2012	AP_VOUCHER	00646318	2	P0000194273	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	2	P0000194273	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00		-18.21
11/29/2012	AP_VOUCHER	00646318	3	P0000194273	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	3	P0000194273	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-96.33
11/29/2012	AP_VOUCHER	00646318	4	P0000194273	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	4	P0000194273	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		-5.66
11/29/2012	AP_VOUCHER	00646318	5	P0000194273	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	5	P0000194273	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00		-15.13
11/29/2012	AP_VOUCHER	00646318	6	P0000194273	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	6	P0000194273	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-9.54
11/29/2012	AP_VOUCHER	00646318	7	P0000194273	WAXIE-001/6173-L9 WHEEL/AXLE ASSY FOR617		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	7	P0000194273	WAXIE-001/6173-L9 WHEEL/AXLE ASSY FOR617		0.00		-37.09
11/29/2012	AP_VOUCHER	00646318	8	P0000194273	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	8	P0000194273	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		-20.26
11/29/2012	AP_VOUCHER	00646318	9	P0000194273	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	9	P0000194273	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-78.44
11/29/2012	AP_VOUCHER	00646318	10	P0000194273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
11/29/2012	AP_VOUCHER	00646318	10	P0000194273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		-158.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/29/2012	AP_VOUCHER	00646318	11	P0000194273	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	114.27			
11/29/2012	AP_VOUCHER	00646318	11	P0000194273	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27			
11/29/2012	AP_VOUCHER	00646318	12	P0000194273	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	12	P0000194273	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-203.21			
11/29/2012	AP_VOUCHER	00646318	13	P0000194273	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GA		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	13	P0000194273	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GA		0.00	0.00	-83.61			
11/29/2012	AP_VOUCHER	00646318	14	P0000194273	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	14	P0000194273	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	-15.73			
11/29/2012	AP_VOUCHER	00646318	15	P0000194273	WAXIE-001/40X48	16N CORELESS ROLL LINERN		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	15	P0000194273	WAXIE-001/40X48	16N CORELESS ROLL LINERN		0.00	0.00	-24.24			
11/29/2012	AP_VOUCHER	00646318	16	P0000194273	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	16	P0000194273	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	-8.47			
11/29/2012	AP_VOUCHER	00646318	17	P0000194273	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	17	P0000194273	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41			
11/29/2012	AP_VOUCHER	00646318	18	P0000194273	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	18	P0000194273	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	-17.24			
11/29/2012	AP_VOUCHER	00646318	19	P0000194273	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	19	P0000194273	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	-14.55			
11/29/2012	AP_VOUCHER	00646318	20	P0000194273	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	20	P0000194273	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30			
11/29/2012	AP_VOUCHER	00646318	23	P0000194273	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646318	23	P0000194273	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81			
11/29/2012	AP_VOUCHER	00646320	1	P0000194273	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646320	1	P0000194273	WAXIE-001/B412	JANITOR CORN BROOM-ACS		0.00	0.00	-14.65			
11/29/2012	AP_VOUCHER	00646320	2	P0000194273	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00			
11/29/2012	AP_VOUCHER	00646320	2	P0000194273	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-8.35			
Number of Transactions 168							Totals	1,447.74	3,170.00	0.00	0.05	1,722.21	
Number of Transactions 168							Account	Totals 4000s	1,447.74	3,170.00	0.00	0.05	1,722.21
Number of Transactions 168							Resource	Totals 00031	1,447.74	3,170.00	0.00	0.05	1,722.21

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00032	00	2201	8100	0000	01000	7002	2013			
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2384		07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2385		07/01/2012/Load Board-approved 2013 Original Budge	38,040.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	49	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3241	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	3,912.12	
08/29/2012	GL_JOURNAL	PAY0273117	2795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	5,294.11	
09/28/2012	GL_JOURNAL	PAY0274827	4528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,552.16	
11/01/2012	GL_JOURNAL	PAY0276820	5066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5,830.10	
11/30/2012	GL_JOURNAL	PAY0278771	5143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	5,694.52	
11/30/2012	GL_JOURNAL	0000278855	3368	PYE	11/30/2012/GL Encumbrance Process/150523 ;Salary f	0.00	0.00	0.00	39,861.67	0.00	
Number of Transactions 9						Totals	6,773.68	73,467.00	0.00	39,861.67	26,831.65

Number of Transactions 9 Account Totals 2000s 6,773.68 73,467.00 0.00 39,861.67 26,831.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00032	00	3202	8100	0000	01000	7002	2013			
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1426		07/01/2012/Load Board-approved 2013 Original Budge	8,024.80	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7447	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	446.65	
08/29/2012	GL_JOURNAL	PAY0273117	7061	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	604.43	
09/28/2012	GL_JOURNAL	PAY0274827	9959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	633.89	
11/01/2012	GL_JOURNAL	PAY0276820	10757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	665.62	
11/30/2012	GL_JOURNAL	PAY0278771	10928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	650.14	
11/30/2012	GL_JOURNAL	0000278855	8065	PYE	11/30/2012/GL Encumbrance Process/150523 ;PERS_A f	0.00	0.00	0.00	4,551.00	0.00	
Number of Transactions 7						Totals	473.07	8,024.80	0.00	4,551.00	3,000.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00032	00	3302	8100	0000	01000	7002	2013		
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1403		07/01/2012/Load Board-approved 2013 Original Budge	5,620.23	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	988	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	11066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	299.27
08/29/2012	GL_JOURNAL	PAY0273117	10760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	405.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0105	00032	00	3302	8100	0000	01000	7002	2013							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified															
09/28/2012	GL_JOURNAL	PAY0274827	14813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	424.74			
11/01/2012	GL_JOURNAL	PAY0276820	15788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	446.00			
11/30/2012	GL_JOURNAL	PAY0278771	16035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	435.64			
11/30/2012	GL_JOURNAL	0000278855	12268	PYE	11/30/2012/GL Encumbrance Process/150523 ;OASDI fo				0.00	0.00	3,049.42	0.00			
Number of Transactions 8										Totals	518.18	5,620.23	0.00	3,049.42	2,052.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00032	00	3431	8100	0000	01000	7002	2013							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	1404	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19329	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	20328	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	20631	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	16336	PYE	11/30/2012/GL Encumbrance Process/150523 ;VISION f				0.00	0.00	189.00	0.00			
Number of Transactions 5										Totals	3.84	270.00	0.00	189.00	77.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00032	00	3451	8100	0000	01000	7002	2013							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	1390	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	75.11			
11/01/2012	GL_JOURNAL	PAY0276820	24272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	75.11			
11/30/2012	GL_JOURNAL	PAY0278771	24633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	75.11			
11/30/2012	GL_JOURNAL	0000278855	20278	PYE	11/30/2012/GL Encumbrance Process/150523 ;DENTAL f				0.00	0.00	1,370.60	0.00			
Number of Transactions 5										Totals	362.07	1,958.00	0.00	1,370.60	225.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00032	00	3471	8100	0000	01000	7002	2013							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	1391	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,207.23			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	28190	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	28597	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	24191	PYE	11/30/2012/GL	Encumbrance Process/150523	;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

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>				
0105	00032	00	3502	8100	0000	01000	7002	2013				
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	1288		07/01/2012/Load	Board-approved 2013	Original Budge	1,182.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1772	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15046	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	43.03	
08/07/2012	GL_JOURNAL	PUE0271752	3441	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	3442	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	62.99	
08/07/2012	GL_JOURNAL	0000271834	3442	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-62.99	
08/07/2012	GL_JOURNAL	0000271834	3441	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3465	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3466	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	62.99	
08/08/2012	GL_JOURNAL	PUE0271937	3006	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-43.03	
08/08/2012	GL_JOURNAL	PUE0271937	3007	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14714	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	58.24	
09/10/2012	GL_JOURNAL	PUE0273713	3146	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	85.24	
09/10/2012	GL_JOURNAL	PUE0273714	2916	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-58.24	
09/28/2012	GL_JOURNAL	PAY0274827	31975	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	61.07	
10/08/2012	GL_JOURNAL	PUE0275351	5359	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	89.39	
10/08/2012	GL_JOURNAL	PUE0275352	4578	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-61.07	
11/01/2012	GL_JOURNAL	PAY0276820	33008	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	64.13	
11/07/2012	GL_JOURNAL	PUE0277188	4928	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-64.13	
11/07/2012	GL_JOURNAL	PUE0277189	6111	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	64.13	
11/30/2012	GL_JOURNAL	PAY0278771	33511	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	62.64	
11/30/2012	GL_JOURNAL	0000278855	28392	PYE	11/30/2012/GL	Encumbrance Process/150523	;UNEMP fo	0.00	0.00	438.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5778	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	62.64	
12/10/2012	GL_JOURNAL	PUE0279352	4668	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-62.64	
Number of Transactions 24							Totals	371.11	1,182.81	0.00	438.48	373.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	00	3602	8100	0000	01000	7002	2013						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1289							1,910.14	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3441	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	PWC0271757	3442	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	101.72	
08/07/2012	GL_JOURNAL	0000271845	3441	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-14.26	
08/07/2012	GL_JOURNAL	0000271845	3442	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-101.72	
08/08/2012	GL_JOURNAL	PWC0271940	3465	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	14.26	
08/08/2012	GL_JOURNAL	PWC0271940	3466	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	101.72	
09/10/2012	GL_JOURNAL	PWC0273715	3146	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	137.65	
10/08/2012	GL_JOURNAL	PWC0275353	5359	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	144.36	
11/07/2012	GL_JOURNAL	PWC0277190	6111	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	151.58	
11/30/2012	GL_JOURNAL	0000278855	32729	PYE	11/30/2012/GL Encumbrance Process/150523 ;WKRCMP f				0.00	0.00	0.00	1,036.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5778	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	148.06	
Number of Transactions 12									Totals	176.11	1,910.14	0.00	1,036.40	697.63
<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>						
0105	00032	00	3702	8100	0000	01000	7002	2013						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1318							22.04	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2357	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.16	
08/08/2012	GL_JOURNAL	PRM0271934	2358	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.17	
09/10/2012	GL_JOURNAL	PRM0273711	2301	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.59	
10/08/2012	GL_JOURNAL	PRM0275350	2875	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.67	
11/07/2012	GL_JOURNAL	PRM0277187	2893	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.75	
11/30/2012	GL_JOURNAL	0000278855	37066	PYE	11/30/2012/GL Encumbrance Process/150523 ;RM02 for				0.00	0.00	0.00	11.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2932	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.71	
Number of Transactions 8									Totals	2.03	22.04	0.00	11.96	8.05
<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>						
0105	00032	00	3802	8100	0000	01000	7002	2013						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	436							0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38933	PYE	11/30/2012/GL Encumbrance Process/150523 ;PERS_B f				0.00	0.00	0.00	546.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00032	00	3802	8100	0000	01000	7002	2013				
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
Number of Transactions 2						Totals	-546.50	0.00	0.00	546.50	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>				
0105	00032	00	3995	8100	0000	01000	7002	2013				
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	286	07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.67	
11/01/2012	GL_JOURNAL	PAY0276820	37585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.88	
11/30/2012	GL_JOURNAL	PAY0278771	38156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.88	
11/30/2012	GL_JOURNAL	0000278855	43084	PYE	11/30/2012/GL Encumbrance Process/150523 ;LIFE for			0.00	0.00	63.38	0.00	
Number of Transactions 5						Totals	27.00	116.81	0.00	63.38	26.43	
Number of Transactions 81						Account	Totals 3000s	2,059.42	43,418.83	0.00	28,276.54	13,082.87
Number of Transactions 90						Resource	Totals 00032	8,833.10	116,885.83	0.00	68,138.21	39,914.52
<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>				
0105	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	33	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	33	10/12/2012/Transfer of appropriations for Civic Ce				156.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	33	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	34	11/01/2012/Transfer appropriations from Reserves t				35.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	33	10/12/2012/Transfer of appropriations for Civic Ce				-156.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	33	11/15/2012/Transfer of appropriations for Civic Ce				156.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	191.00	191.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	191.00	191.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0105	06100	00	4301	1000	1110	01000	0000	2013								
DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
Number of Transactions 6										Resource	Totals 06100	191.00	191.00	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>								
0105	08000	00	4301	1000	1110	01000	0000	2013								
DeptID 0105 - Fletcher Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies																
09/26/2012	GL_BD_JRNL	0000274691	39	09/26/2012/Transfer appropriations for FY 12-13 08				367.50		0.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	39	09/26/2012/Transfer appropriations for FY 12-13 08				-367.50		0.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	39	09/26/2012/Transfer appropriations for FY 12-13 08				367.00		0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	367.00	367.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	367.00	367.00	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>								
0105	08000	00	5735	1000	1110	01000	0000	2013								
DeptID 0105 - Fletcher Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip																
10/30/2012	GL_BD_JRNL	0000276667	180	10/30/2012/Transfer appropriations for ABS deposit				180.00		0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 4										Resource	Totals 08000	547.00	547.00	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>								
0105	30100	00	1957	2490	0000	01000	0000	2013								
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly																
07/02/2012	GL_BD_JRNL	ORG0268280	323	07/01/2012/Load Board-approved 2013 Original Budge				19,116.85		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	1,124.62			
10/08/2012	GL_JOURNAL	PAY0275275	1174	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	0.00	1,053.30			
<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							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	30100	00	1957	2490	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
11/01/2012	GL_JOURNAL	PAY0276820	3823	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,924.47		
11/06/2012	GL_JOURNAL	PAY0277114	1399	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	419.75		
11/30/2012	GL_JOURNAL	PAY0278771	3906	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,415.53		
12/07/2012	GL_JOURNAL	PAY0279165	1050	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2,241.24		
Number of Transactions 7							Totals	9,937.94	19,116.85	0.00	0.00	9,178.91	
Number of Transactions 7							Account	Totals 1000s	9,937.94	19,116.85	0.00	0.00	9,178.91
<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>					
0105	30100	00	3101	2490	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1427		07/01/2012/Load Board-approved 2013 Original Budge		1,577.14		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7199	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	92.78		
10/08/2012	GL_JOURNAL	PAY0275275	2489	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	86.90		
11/01/2012	GL_JOURNAL	PAY0276820	7846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	158.76		
11/30/2012	GL_JOURNAL	PAY0278771	7945	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	67.95		
12/07/2012	GL_JOURNAL	PAY0279165	2209	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	98.02		
Number of Transactions 6							Totals	1,072.73	1,577.14	0.00	0.00	504.41	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	30100	00	3301	2490	0000	01000	0000	2013					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1428		07/01/2012/Load Board-approved 2013 Original Budge		277.19		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12109	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	16.31		
10/08/2012	GL_JOURNAL	PAY0275275	4005	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	15.27		
11/01/2012	GL_JOURNAL	PAY0276820	12935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	27.90		
11/06/2012	GL_JOURNAL	PAY0277114	4508	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	20.60		
11/30/2012	GL_JOURNAL	PAY0278771	13127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	133.71		
12/07/2012	GL_JOURNAL	PAY0279165	3520	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	97.80		
Number of Transactions 7							Totals	-34.40	277.19	0.00	0.00	311.59	

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

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BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3501	2490	0000	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1392		07/01/2012/Load Board-approved 2013 Original Budge					307.78	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.37	
10/08/2012	GL_JOURNAL	PUE0275351	781	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	16.96	
10/08/2012	GL_JOURNAL	PUE0275351	782	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	18.11	
10/08/2012	GL_JOURNAL	PUE0275352	687	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-12.37	
10/08/2012	GL_JOURNAL	PUE0275352	688	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-11.58	
10/08/2012	GL_JOURNAL	PAY0275275	6138	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	11.58	
11/01/2012	GL_JOURNAL	PAY0276820	30080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	21.18	
11/06/2012	GL_JOURNAL	PAY0277114	6905	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	714	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-21.18	
11/07/2012	GL_JOURNAL	PUE0277188	715	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	869	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	4.62	
11/07/2012	GL_JOURNAL	PUE0277189	870	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	21.17	
11/30/2012	GL_JOURNAL	PAY0278771	30520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	26.57	
12/07/2012	GL_JOURNAL	PAY0279165	5445	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	24.66	
12/10/2012	GL_JOURNAL	PUE0279349	822	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	24.65	
12/10/2012	GL_JOURNAL	PUE0279349	823	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	26.57	
12/10/2012	GL_JOURNAL	PUE0279352	686	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-26.57	
12/10/2012	GL_JOURNAL	PUE0279352	687	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-24.66	
Number of Transactions 19									Totals	195.70	307.78	0.00	0.00	112.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3601	2490	0000	01000	0000	2013						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1290		07/01/2012/Load Board-approved 2013 Original Budge					497.04	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	781	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	0.00	27.39
10/08/2012	GL_JOURNAL	PWC0275353	782	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	0.00	29.24
11/07/2012	GL_JOURNAL	PWC0277190	869	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	0.00	10.91
11/07/2012	GL_JOURNAL	PWC0277190	870	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	0.00	50.04
12/10/2012	GL_JOURNAL	PWC0279354	823	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	0.00	62.80
12/10/2012	GL_JOURNAL	PWC0279354	822	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	0.00	58.27
Number of Transactions 7									Totals	258.39	497.04	0.00	0.00	238.65

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Account	Totals 3000s	1,492.42	2,659.15	0.00	0.00	1,166.73
Number of Transactions 46						Resource	Totals 30100	11,430.36	21,776.00	0.00	0.00	10,345.64
<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>				
0105	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
11/28/2012	GL_BD_JRNL	0000278653	6	11/28/2012/Create zero dollar budgets for Pcard: 0				0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	669	IRMA PATRI	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	63.99	
Number of Transactions 2						Totals	-63.99	0.00	0.00	0.00	63.99	
<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>				
0105	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	373	07/01/2012/Load Preliminary budget (25% of SBB budge				235.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	373	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-235.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	711	07/01/2012/Load Board-approved 2013 Original Budge				939.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	939.00	939.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	875.01	939.00	0.00	0.00	63.99
Number of Transactions 5						Resource	Totals 30103	875.01	939.00	0.00	0.00	63.99
<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>				
0105	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	283	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	284	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,762.68	
11/01/2012	GL_JOURNAL	PAY0276820	3981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,064.13	
11/30/2012	GL_JOURNAL	PAY0278771	4061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	0000278855	2594	PYE	11/30/2012/GL Encumbrance Process/121659 ;Salary f			0.00	0.00	21,661.42	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 6  
Totals -1,766.71 29,816.00 0.00 21,661.42 9,921.29

<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>
0105	33100	00	2104	1110	5750	01000	4216	2013
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2012	GL_BD_JRNL	ORG0268279	1497	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1498	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1499	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1500	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1501	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11,536.42	
11/01/2012	GL_JOURNAL	PAY0276820	4343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,421.67	
11/30/2012	GL_JOURNAL	PAY0278771	4417	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,421.67	
11/30/2012	GL_JOURNAL	0000278855	2961	PYE	11/30/2012/GL Encumbrance Process/122944 ;Salary f		0.00	0.00	65,951.77	0.00	

Number of Transactions 9  
Totals 16,293.47 112,625.00 0.00 65,951.77 30,379.76

<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>
0105	33100	00	2151	1110	5770	01000	4262	2013
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

10/08/2012	GL_BD_JRNL	0000275359	109	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1289	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	28.65	
11/01/2012	GL_JOURNAL	PAY0276820	4636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	229.20	

Number of Transactions 3  
Totals -257.85 0.00 0.00 0.00 257.85

<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>
0105	33100	00	2154	1110	5750	01000	4216	2013
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

11/06/2012	GL_BD_JRNL	0000277122	96	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1700	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	95.10	
11/30/2012	GL_JOURNAL	PAY0278771	4900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	380.39	
12/07/2012	GL_JOURNAL	PAY0279165	1288	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	186.54	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	33100	00	2154	1110	5750	01000	4216	2013	
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 4  
Totals -662.03 0.00 0.00 0.00 662.03

Number of Transactions 22  
Account Totals 2000s 13,606.88 142,441.00 0.00 87,613.19 41,220.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1429	07/01/2012/Load Board-approved 2013 Original Budge				12,301.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,317.12
11/01/2012	GL_JOURNAL	PAY0276820	10758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,075.66
11/30/2012	GL_JOURNAL	PAY0278771	10929	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,086.52
11/30/2012	GL_JOURNAL	0000278855	8338	PYE	11/30/2012/GL Encumbrance Process/122944 ;PERS_A f			0.00	0.00	7,529.72	0.00

Number of Transactions 5  
Totals 1,292.88 12,301.90 0.00 7,529.72 3,479.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1430	07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	429.59
11/01/2012	GL_JOURNAL	PAY0276820	10759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	349.83
11/30/2012	GL_JOURNAL	PAY0278771	10931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	353.30
11/30/2012	GL_JOURNAL	0000278855	8447	PYE	11/30/2012/GL Encumbrance Process/121659 ;PERS_A f			0.00	0.00	2,473.08	0.00

Number of Transactions 5  
Totals -348.98 3,256.82 0.00 2,473.08 1,132.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1405	07/01/2012/Load Board-approved 2013 Original Budge				8,615.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	882.55
11/01/2012	GL_JOURNAL	PAY0276820	15789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	720.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	33100	00	3302	1110	5750	01000	4216	2013					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
11/06/2012	GL_JOURNAL	PAY0277114	5803	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	7.28	
11/30/2012	GL_JOURNAL	PAY0278771	16036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	749.85	
11/30/2012	GL_JOURNAL	0000278855	12547	PYE	11/30/2012/GL Encumbrance Process/122944 ;OASDI fo				0.00	0.00	5,045.32	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4518	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	14.28	
Number of Transactions 7									Totals	1,195.65	8,615.70	0.00	5,045.32	2,374.73

	<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>					
	0105	33100	00	3302	1110	5770	01000	4262	2013					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1406		07/01/2012/Load Board-approved 2013 Original Budge				2,280.94	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	287.84	
10/08/2012	GL_JOURNAL	PAY0275275	5124	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	1.29	
11/01/2012	GL_JOURNAL	PAY0276820	15790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	251.92	
11/30/2012	GL_JOURNAL	PAY0278771	16038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	236.72	
11/30/2012	GL_JOURNAL	0000278855	12656	PYE	11/30/2012/GL Encumbrance Process/121659 ;OASDI fo				0.00	0.00	1,657.10	0.00	0.00	
Number of Transactions 6									Totals	-153.93	2,280.94	0.00	1,657.10	777.77

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	33100	00	3431	1110	5750	01000	4216	2013					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1407		07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	20329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	20632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855	16580	PYE	11/30/2012/GL Encumbrance Process/122944 ;VISION f				0.00	0.00	378.00	0.00	0.00	
Number of Transactions 5									Totals	142.68	675.00	0.00	378.00	154.32

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	00	3431	1110	5770	01000	4262	2013				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1408		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	00	3431	1110	5770	01000	4262	2013				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	19331	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	20330	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	20633	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	16683	PYE	11/30/2012/GL	Encumbrance Process/121659	;VISION f		0.00	0.00	189.00	0.00	
								-----		-----		-----	
Number of Transactions 5								Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1393		07/01/2012/Load	Board-approved 2013	Original Budge		4,895.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23317	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	362.02	
11/01/2012	GL_JOURNAL	PAY0276820	24273	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	362.02	
11/30/2012	GL_JOURNAL	PAY0278771	24634	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	362.02	
11/30/2012	GL_JOURNAL	0000278855	20523	PYE	11/30/2012/GL	Encumbrance Process/122944	;DENTAL f		0.00	0.00	2,741.20	0.00	
								-----		-----		-----	
Number of Transactions 5								Totals	1,067.74	4,895.00	0.00	2,741.20	1,086.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1394		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23318	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24274	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20626	PYE	11/30/2012/GL	Encumbrance Process/121659	;DENTAL f		0.00	0.00	1,370.60	0.00	
								-----		-----		-----	
Number of Transactions 5								Totals	146.58	1,958.00	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1395		07/01/2012/Load	Board-approved 2013	Original Budge		60,785.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27276	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,263.53

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

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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					
0105	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	28191	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,263.53	
11/30/2012	GL_JOURNAL	PAY0278771	28598	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,263.53	
11/30/2012	GL_JOURNAL	0000278855	24429	PYE	11/30/2012/GL	Encumbrance Process/122944	;MEDICA f		0.00	0.00	34,039.60	0.00	
Number of Transactions 5							Totals		13,954.81	60,785.00	0.00	34,039.60	12,790.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1396		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27277	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,600.64	
11/01/2012	GL_JOURNAL	PAY0276820	28192	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,600.64	
11/30/2012	GL_JOURNAL	PAY0278771	28599	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,600.64	
11/30/2012	GL_JOURNAL	0000278855	24532	PYE	11/30/2012/GL	Encumbrance Process/121659	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals		-507.72	24,314.00	0.00	17,019.80	7,801.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1291		07/01/2012/Load	Board-approved 2013	Original Budge		1,813.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31976	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	126.90	
10/08/2012	GL_JOURNAL	PUE0275351	5360	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	185.74	
10/08/2012	GL_JOURNAL	PUE0275352	4579	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-126.90	
11/01/2012	GL_JOURNAL	PAY0276820	33009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	103.64	
11/06/2012	GL_JOURNAL	PAY0277114	8200	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.05	
11/07/2012	GL_JOURNAL	PUE0277188	4929	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-103.64	
11/07/2012	GL_JOURNAL	PUE0277188	4930	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.05	
11/07/2012	GL_JOURNAL	PUE0277189	6112	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.05	
11/07/2012	GL_JOURNAL	PUE0277189	6113	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	103.64	
11/30/2012	GL_JOURNAL	PAY0278771	33512	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.82	
11/30/2012	GL_JOURNAL	0000278855	28671	PYE	11/30/2012/GL	Encumbrance Process/122944	;UNEMP fo		0.00	0.00	725.45	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6448	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.06	
12/10/2012	GL_JOURNAL	PUE0279349	5780	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	4.18	
12/10/2012	GL_JOURNAL	PUE0279349	5781	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	103.64	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	33100	00	3502	1110	5750 01000 4216	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5779	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.05	
12/10/2012	GL_JOURNAL	PUE0279352	4669	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-107.82	
12/10/2012	GL_JOURNAL	PUE0279352	4670	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.06	
Number of Transactions 18						Totals	687.50	1,813.25	0.00	725.45	400.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1292					07/01/2012/Load Board-approved 2013 Original Budge	480.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31977	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	41.39	
10/08/2012	GL_JOURNAL	PUE0275351	5361	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.46	
10/08/2012	GL_JOURNAL	PUE0275351	5362	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	60.58	
10/08/2012	GL_JOURNAL	PUE0275352	4580	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-41.39	
10/08/2012	GL_JOURNAL	PUE0275352	4581	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-0.31	
10/08/2012	GL_JOURNAL	PAY0275275	7259	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.31	
11/01/2012	GL_JOURNAL	PAY0276820	33010	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	36.22	
11/07/2012	GL_JOURNAL	PUE0277188	4931	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-36.22	
11/07/2012	GL_JOURNAL	PUE0277189	6114	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	2.52	
11/07/2012	GL_JOURNAL	PUE0277189	6115	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	33.71	
11/30/2012	GL_JOURNAL	PAY0278771	33514	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	0000278855	28780	PYE				11/30/2012/GL Encumbrance Process/121659 ;UNEMP fo	0.00	0.00	0.00	238.28	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5782	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	34.04	
12/10/2012	GL_JOURNAL	PUE0279352	4671	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-34.04	
Number of Transactions 15						Totals	110.45	480.04	0.00	238.28	131.31		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1293					07/01/2012/Load Board-approved 2013 Original Budge	2,928.20	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5360	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	299.95	
11/07/2012	GL_JOURNAL	PWC0277190	6112	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	2.47	
11/07/2012	GL_JOURNAL	PWC0277190	6113	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	244.96	
11/30/2012	GL_JOURNAL	0000278855	33008	PYE				11/30/2012/GL Encumbrance Process/122944 ;WKRCMP f	0.00	0.00	0.00	1,714.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	00	3602	1110	5750	01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5779	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	0.00	4.85	
12/10/2012	GL_JOURNAL	PWC0279354	5780	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	0.00	9.89	
12/10/2012	GL_JOURNAL	PWC0279354	5781	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	0.00	244.96	
Number of Transactions 8					Totals				406.37	2,928.20	0.00	1,714.75	807.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1294		07/01/2012/Load Board-approved	2013	Original Budge	775.22	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5361	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2	0.00	0.00	0.00	0.74	
10/08/2012	GL_JOURNAL	PWC0275353	5362	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2	0.00	0.00	0.00	97.83	
11/07/2012	GL_JOURNAL	PWC0277190	6114	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	0.00	5.96	
11/07/2012	GL_JOURNAL	PWC0277190	6115	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	0.00	79.67	
11/30/2012	GL_JOURNAL	0000278855	33117	PYE	11/30/2012/GL	Encumbrance	Process/121659	WKRCMP f	0.00	0.00	563.20	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5782	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	0.00	80.46	
Number of Transactions 7					Totals				-52.64	775.22	0.00	563.20	264.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1319		07/01/2012/Load Board-approved	2013	Original Budge	172.30	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2876	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	0.00	0.00	17.65	
11/07/2012	GL_JOURNAL	PRM0277187	2894	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment	for October	0.00	0.00	0.00	14.42	
11/30/2012	GL_JOURNAL	0000278855	37345	PYE	11/30/2012/GL	Encumbrance	Process/122944	RM05 for	0.00	0.00	100.90	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2933	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment	for November	0.00	0.00	0.00	14.42	
Number of Transactions 5					Totals				24.91	172.30	0.00	100.90	46.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	33100	00	3702	1110	5770	01000	4262	2013			
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1320		07/01/2012/Load Board-approved	2013	Original Budge	45.62	0.00	0.00	0.00

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

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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>						
	0105	33100	00	3702	1110 5770 01000 4262 2013						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
10/08/2012	GL_JOURNAL	PRM0275350	2877	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	5.76	
11/07/2012	GL_JOURNAL	PRM0277187	2895	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.69	
11/30/2012	GL_JOURNAL	0000278855	37454	PYE	11/30/2012/GL Encumbrance Process/121659 ;RM05 for	0.00		0.00	33.14	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2934	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	4.73	
Number of Transactions 5						Totals	-2.70	45.62	0.00	33.14	15.18
	<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>						
	0105	33100	00	3802	1110 5750 01000 4216 2013						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	437		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39200	PYE	11/30/2012/GL Encumbrance Process/122944 ;PERS_B f	0.00		0.00	904.19	0.00	
Number of Transactions 2						Totals	-904.19	0.00	0.00	904.19	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>						
	0105	33100	00	3802	1110 5770 01000 4262 2013						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	438		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39308	PYE	11/30/2012/GL Encumbrance Process/121659 ;PERS_B f	0.00		0.00	296.98	0.00	
Number of Transactions 2						Totals	-296.98	0.00	0.00	296.98	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0105	33100	00	3995	1110 5750 01000 4216 2013						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	287		07/01/2012/Load Board-approved 2013 Original Budge	179.05		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	11.70	
11/01/2012	GL_JOURNAL	PAY0276820	37586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	11.53	
11/30/2012	GL_JOURNAL	PAY0278771	38157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	11.53	
11/30/2012	GL_JOURNAL	0000278855	43337	PYE	11/30/2012/GL Encumbrance Process/122944 ;LIFE for	0.00		0.00	104.87	0.00	
Number of Transactions 5						Totals	39.42	179.05	0.00	104.87	34.76

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	288		07/01/2012/Load Board-approved 2013 Original Budge					47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.78
11/01/2012	GL_JOURNAL	PAY0276820	37587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	PAY0278771	38158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	0000278855	43446	PYE	11/30/2012/GL Encumbrance Process/121659 ;LIFE for					0.00	0.00	34.44	0.00
Number of Transactions 5						Totals		1.62	47.40	0.00	34.44	11.34	
Number of Transactions 125						Account		16,807.31	125,793.44	0.00	77,159.62	31,826.51	
Number of Transactions 147						Resource		30,414.19	268,234.44	0.00	164,772.81	73,047.44	
	<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>				
	0105	65000	00	4301	1110	5750	01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	374		07/01/2012/Load Preliminary budget (25% of SBB budge					75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	374		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	712		07/01/2012/Load Board-approved 2013 Original Budge					300.00	0.00	0.00	0.00
Number of Transactions 3						Totals		300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65000	00	4301	1110	5750	01000	4274	2013				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	375		07/01/2012/Load Preliminary budget (25% of SBB budge					50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	375		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	713		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	376		07/01/2012/Load Preliminary budget (25% of SBB budget					50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	376		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	714		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65000	00	4302	1110	5750	01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	377		07/01/2012/Load Preliminary budget (25% of SBB budget					25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	377		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	715		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00	

Account	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
Number of Transactions 12	4000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 12	Resource	800.00	800.00	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>				
	0105	65003	00	1107	1110	5750	01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	881		07/01/2012/Load Board-approved 2013 Original Budge					63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9758		07/01/2012/Rescission based on SDEA Tentative Agr					-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5635		07/01/2012/Rescission based on SDEA Tentative Agre					-1,677.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5,074.65
11/01/2012	GL_JOURNAL	PAY0276820	180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5,074.65
11/30/2012	GL_JOURNAL	PAY0278771	184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5,074.65
11/30/2012	GL_JOURNAL	0000278855	560	PYE	11/30/2012/GL Encumbrance Process/153361 ;Salary f					0.00	0.00	35,522.52	0.00
Number of Transactions 7						Totals		9,292.95	60,039.42	0.00	35,522.52	15,223.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	882						73,032.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	883						69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9756						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9757						-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3500						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	141						-1,926.76	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	169	PAYROLL					0.00	0.00	0.00	4,872.46	
09/28/2012	GL_JOURNAL	PAY0274827	179	PAYROLL					0.00	0.00	0.00	11,187.48	
11/01/2012	GL_JOURNAL	PAY0276820	181	PAYROLL					0.00	0.00	0.00	5,696.16	
11/30/2012	GL_JOURNAL	PAY0278771	185	PAYROLL					0.00	0.00	0.00	4,872.46	
11/30/2012	GL_JOURNAL	0000278855	710	PYE					0.00	0.00	68,690.71	0.00	
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Number of Transactions 11							Totals		39,306.63	134,625.90	0.00	68,690.71	26,628.56

<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>					
0105	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	121						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1858	PAYROLL					0.00	0.00	0.00	269.28	
-----													
Number of Transactions 2							Totals		-269.28	0.00	0.00	0.00	269.28

Number of Transactions 20							Account	Totals 1000s	48,330.30	194,665.32	0.00	104,213.23	42,121.79
<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>					
0105	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1431						5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9755						-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5636						-138.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7206	PAYROLL					0.00	0.00	0.00	418.66	
11/01/2012	GL_JOURNAL	PAY0276820	7853	PAYROLL					0.00	0.00	0.00	429.77	
11/30/2012	GL_JOURNAL	PAY0278771	7954	PAYROLL					0.00	0.00	0.00	418.66	
11/30/2012	GL_JOURNAL	0000278855	6365	PYE					0.00	0.00	2,930.61	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0105	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 755.55 4,953.25 0.00 2,930.61 1,267.09

<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>			
0105	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1432	07/01/2012/Load Board-approved 2013 Original Budge				11,759.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9754	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9753	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	151	07/01/2012/Rescission based on SDEA Tentative Agree				-158.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3501	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4950	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7854	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	6514	PYE	11/30/2012/GL Encumbrance Process/136747 ;STRS for		0.00		0.00	5,666.98	

Number of Transactions 10 Totals 3,242.78 11,106.63 0.00 5,666.98 2,196.87

<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>			
0105	65003	00	3201	1110	5750	01000	4216	2013			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	439	07/31/2012/Open zero dollar strings./				0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7351	PYE	11/30/2012/GL Encumbrance Process/153361 ;PERS_A f		0.00		0.00	4,055.61	

Number of Transactions 2 Totals -4,055.61 0.00 0.00 4,055.61 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>			
0105	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1433	07/01/2012/Load Board-approved 2013 Original Budge				921.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9749	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5637	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12117	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	12942	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	77.48	
11/30/2012	GL_JOURNAL	PAY0278771	13136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.59	
11/30/2012	GL_JOURNAL	0000278855	10623	PYE	11/30/2012/GL	Encumbrance Process/153361	;FMED for		0.00	0.00	515.08	0.00	
Number of Transactions 7							Totals		130.84	870.57	0.00	515.08	224.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1434		07/01/2012/Load	Board-approved 2013	Original Budge		2,066.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9747		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9748		07/01/2012/Rescission	based on SDEA Tentative Agr			-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3502		07/01/2012/Rescission	based on SDEA Tentative Agr			-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	161		07/01/2012/Rescission	based on SDEA Tentative Agr			-27.94	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8791	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	70.65	
09/28/2012	GL_JOURNAL	PAY0274827	12118	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	162.27	
11/01/2012	GL_JOURNAL	PAY0276820	12943	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	82.65	
11/30/2012	GL_JOURNAL	PAY0278771	13137	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	70.66	
11/30/2012	GL_JOURNAL	0000278855	10770	PYE	11/30/2012/GL	Encumbrance Process/136747	;FMED for		0.00	0.00	996.01	0.00	
Number of Transactions 10							Totals		569.84	1,952.08	0.00	996.01	386.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1409		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17165	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	18161	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	18433	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	14896	PYE	11/30/2012/GL	Encumbrance Process/153361	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	65003	00	3421	1110	5770 01000 4262	2013						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1410		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17166	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	18162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.54		
11/30/2012	GL_JOURNAL	PAY0278771	18434	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	15037	PYE	11/30/2012/GL Encumbrance Process/136747 ;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5							Totals	27.88	270.00	0.00	189.00	53.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1411		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21154	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	22108	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	22437	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	18839	PYE	11/30/2012/GL Encumbrance Process/153361 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1412		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	22109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.43		
11/30/2012	GL_JOURNAL	PAY0278771	22438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	18980	PYE	11/30/2012/GL Encumbrance Process/136747 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	347.63	1,958.00	0.00	1,370.60	239.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1397		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25136	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	26046	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	26428	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	22758	PYE	11/30/2012/GL	Encumbrance Process/153361	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals			109.86	12,157.00	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1398		07/01/2012/Load Board-approved	2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25137	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	26047	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,162.26	
11/30/2012	GL_JOURNAL	PAY0278771	26429	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22898	PYE	11/30/2012/GL	Encumbrance Process/136747	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals			3,047.49	24,314.00	0.00	17,019.80	4,246.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	00	3501	1110	5750	01000	4216	2013			
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1399		07/01/2012/Load Board-approved	2013 Original Budge			1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9743		07/01/2012/Rescission based on	SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5638		07/01/2012/Rescission based on	SDEA Tentative Agre			-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29202	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	55.82
10/08/2012	GL_JOURNAL	PUE0275351	783	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	81.70
10/08/2012	GL_JOURNAL	PUE0275352	689	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-55.82
11/01/2012	GL_JOURNAL	PAY0276820	30087	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	58.79
11/07/2012	GL_JOURNAL	PUE0277188	716	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-58.79
11/07/2012	GL_JOURNAL	PUE0277189	871	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	872	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	55.82
11/30/2012	GL_JOURNAL	PAY0278771	30529	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	55.82
11/30/2012	GL_JOURNAL	0000278855	26716	PYE	11/30/2012/GL	Encumbrance Process/153361	;UNEMP fo		0.00	0.00	571.91	0.00
12/10/2012	GL_JOURNAL	PUE0279349	824	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	55.82
12/10/2012	GL_JOURNAL	PUE0279352	688	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-55.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 198.42 966.63 0.00 571.91 196.30

<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>
0105	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1400						2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9741						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9742						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3503						-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	171						-31.02	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12656	PAYROLL					0.00	0.00	0.00	53.60
09/10/2012	GL_JOURNAL	PUE0273713	459	No Jrnl Ref					0.00	0.00	0.00	78.45
09/10/2012	GL_JOURNAL	PUE0273714	431	No Jrnl Ref					0.00	0.00	0.00	-53.60
09/28/2012	GL_JOURNAL	PAY0274827	29203	PAYROLL					0.00	0.00	0.00	123.07
10/08/2012	GL_JOURNAL	PUE0275351	784	No Jrnl Ref					0.00	0.00	0.00	180.12
10/08/2012	GL_JOURNAL	PUE0275352	690	No Jrnl Ref					0.00	0.00	0.00	-123.07
11/01/2012	GL_JOURNAL	PAY0276820	30088	PAYROLL					0.00	0.00	0.00	62.66
11/07/2012	GL_JOURNAL	PUE0277188	717	No Jrnl Ref					0.00	0.00	0.00	-62.66
11/07/2012	GL_JOURNAL	PUE0277189	873	No Jrnl Ref					0.00	0.00	0.00	62.66
11/30/2012	GL_JOURNAL	PAY0278771	30530	PAYROLL					0.00	0.00	0.00	53.59
11/30/2012	GL_JOURNAL	0000278855	26866	PYE					0.00	0.00	1,105.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	825	No Jrnl Ref					0.00	0.00	0.00	53.60
12/10/2012	GL_JOURNAL	PUE0279352	689	No Jrnl Ref					0.00	0.00	0.00	-53.59

Number of Transactions 18 Totals 686.74 2,167.49 0.00 1,105.92 374.83

<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>
0105	65003	00	3601	1110	5750	01000	4216	2013
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1295						1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9740						-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5639						-43.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	783	No Jrnl Ref					0.00	0.00	0.00	131.94
11/07/2012	GL_JOURNAL	PWC0277190	872	No Jrnl Ref					0.00	0.00	0.00	131.94

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	871	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.00		
11/30/2012	GL_JOURNAL	0000278855	31053	PYE	11/30/2012/GL Encumbrance Process/153361 ;WKRCMP f		0.00	0.00	923.59	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	824	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	131.94		
Number of Transactions 8							Totals	234.62	1,561.03	0.00	923.59	402.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1296		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9738		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9739		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	181		07/01/2012/Rescission based on SDEA Tentative Agr		-50.10	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3504		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	459	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	126.68		
10/08/2012	GL_JOURNAL	PWC0275353	784	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	290.87		
11/07/2012	GL_JOURNAL	PWC0277190	873	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	148.10		
11/30/2012	GL_JOURNAL	0000278855	31203	PYE	11/30/2012/GL Encumbrance Process/136747 ;WKRCMP f		0.00	0.00	1,785.96	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	825	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	126.68		
Number of Transactions 10							Totals	1,021.97	3,500.26	0.00	1,785.96	692.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1321		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9752		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5640		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	422	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	49.78		
11/07/2012	GL_JOURNAL	PRM0277187	429	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	49.78		
11/30/2012	GL_JOURNAL	0000278855	35390	PYE	11/30/2012/GL Encumbrance Process/153361 ;RM01 for		0.00	0.00	348.48	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	433	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	49.78		
Number of Transactions 7							Totals	91.17	588.99	0.00	348.48	149.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1322						1,398.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9750						-19.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9751						-20.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	191						-18.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3505						-17.99	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	373	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	47.80		
10/08/2012	GL_JOURNAL	PRM0275350	423	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	109.75		
11/07/2012	GL_JOURNAL	PRM0277187	430	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	55.88		
11/30/2012	GL_JOURNAL	0000278855	35540	PYE	11/30/2012/GL Encumbrance Process/136747 ;RM01 for				0.00	0.00	673.85	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	434	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	47.80		
Number of Transactions 10									Totals	385.59	1,320.67	0.00	673.85	261.23

<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>						
0105	65003	00	3985	1110	5750	01000	4216	2013						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1323						101.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9746						-2.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5641						-2.67	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.60		
11/01/2012	GL_JOURNAL	PAY0276820	35414	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.60		
11/30/2012	GL_JOURNAL	PAY0278771	35942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.60		
11/30/2012	GL_JOURNAL	0000278855	41563	PYE	11/30/2012/GL Encumbrance Process/153361 ;LIFE for				0.00	0.00	56.48	0.00		
Number of Transactions 7									Totals	19.18	95.46	0.00	56.48	19.80

<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>				
0105	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1324						226.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9744						-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9745						-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3506						-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	201						-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
11/01/2012	GL_JOURNAL	PAY0276820	35415	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.67		
11/30/2012	GL_JOURNAL	PAY0278771	35943	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.60		
11/30/2012	GL_JOURNAL	0000278855	41713	PYE	11/30/2012/GL	Encumbrance Process/136747	;LIFE for		0.00	0.00	109.22	0.00		
Number of Transactions 9							Totals		72.75	214.05	0.00	109.22	32.08	
Number of Transactions 149							Account	Totals 3000s		6,859.70	69,110.11	0.00	47,608.80	14,641.61
Number of Transactions 169							Resource	Totals 65003		55,190.00	263,775.43	0.00	151,822.03	56,763.40
<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>						
0105	65008	00	2154	1110	5750	01000	4216	2013						
DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 2154 - Special Ed Tech Clsrm Hrly														
11/30/2012	GL_BD_JRNL	0000278821	199		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4901	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	58.52		
Number of Transactions 2							Totals		-58.52	0.00	0.00	0.00	58.52	
Number of Transactions 2							Account	Totals 2000s		-58.52	0.00	0.00	0.00	58.52
<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>						
0105	65008	00	3202	1110	5750	01000	4216	2013						
DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3202 - PERS Classified Positions														
11/30/2012	GL_BD_JRNL	0000278821	200		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10930	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.68		
Number of Transactions 2							Totals		-6.68	0.00	0.00	0.00	6.68	
<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>						
0105	65008	00	3302	1110	5750	01000	4216	2013						
DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3302 - OASDI Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65008	00	3302	1110 5750 01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3302 - OASDI Classified										
11/30/2012	GL_BD_JRNL	0000278821	201		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 2						Totals		-4.48	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>				
	0105	65008	00	3502	1110 5750 01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3502 - Unemployment Insurance Clsfd										
11/30/2012	GL_BD_JRNL	0000278821	202		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5783	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4672	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.64	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>				
	0105	65008	00	3602	1110 5750 01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3602 - Worker Compensation Classified										
12/10/2012	GL_BD_JRNL	0000279379	26		11/30/2012/Open \$0/			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5783	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	
Number of Transactions 2						Totals		-1.52	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>				
	0105	65008	00	3802	1110 5750 01000	4216	2013				
	DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3802 - PERS Reduction Classified										
11/30/2012	GL_BD_JRNL	0000278826	7		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	3259	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	
Number of Transactions 2						Totals		-0.80	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s		-14.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	65008	00	3802	1110	5750	01000	4216	2013	
	DeptID 0105 - Fletcher Elementary Resource 65008 - Spec Educ - Primetime Position Account 3802 - PERS Reduction Classified									

Number of Transactions	14	Resource	Totals	65008		-72.64	0.00	0.00	0.00	72.64
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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>	
0105	70900	00	1957	2100	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	324		07/01/2012/Load Board-approved	2013 Original Budge	17,936.09	0.00	0.00	0.00
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Number of Transactions	1		Totals			17,936.09	17,936.09	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	1000s		17,936.09	17,936.09	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	70900	00	3101	2100	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1435		07/01/2012/Load Board-approved	2013 Original Budge	1,479.73	0.00	0.00	0.00
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Number of Transactions	1		Totals			1,479.73	1,479.73	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	70900	00	3301	2100	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1436		07/01/2012/Load Board-approved	2013 Original Budge	260.07	0.00	0.00	0.00
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Number of Transactions	1		Totals			260.07	260.07	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	70900	00	3501	2100	0000	01000	0000	2013	
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	1401		07/01/2012/Load Board-approved	2013 Original Budge	288.77	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	70900	00	3501	2100	0000	01000	0000	2013			
	DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	288.77	288.77	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>			
	0105	70900	00	3601	2100	0000	01000	0000	2013			
	DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1297		07/01/2012/Load Board-approved 2013 Original Budge			466.34		0.00	0.00	0.00
Number of Transactions 1						Totals	466.34	466.34	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,494.91	2,494.91	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 70900	20,431.00	20,431.00	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>			
	0105	70901	00	4301	1000	1110	01000	0000	2013			
	DeptID 0105 - Fletcher Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	32		09/11/2012/Transfer appropriations within EIA. Mo			18,816.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18,816.00	18,816.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	18,816.00	18,816.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70901	18,816.00	18,816.00	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>			
	0105	70910	00	1957	2100	4760	01000	0000	2013			
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	325		07/01/2012/Load Board-approved 2013 Original Budge			17,598.11		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	70910	00	1957	2100	4760	01000	0000	2013							
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	17,598.11	17,598.11	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	17,598.11	17,598.11	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	70910	00	3101	2100	4760	01000	0000	2013							
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1437		07/01/2012/Load Board-approved 2013 Original Budge					1,451.84		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,451.84	1,451.84	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>							
0105	70910	00	3301	2100	4760	01000	0000	2013							
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	1438		07/01/2012/Load Board-approved 2013 Original Budge					255.17		0.00	0.00	0.00	
Number of Transactions 1									Totals	255.17	255.17	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	70910	00	3501	2100	4760	01000	0000	2013							
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	1402		07/01/2012/Load Board-approved 2013 Original Budge					283.33		0.00	0.00	0.00	
Number of Transactions 1									Totals	283.33	283.33	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>							
0105	70910	00	3601	2100	4760	01000	0000	2013							
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	1298		07/01/2012/Load Board-approved 2013 Original Budge					457.55		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	70910	00	3601	2100	4760	01000	0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	457.55	457.55	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,447.89	2,447.89	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 70910	20,046.00	20,046.00	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>						
	0105	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0105 - Fletcher Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	189		09/11/2012/Transfer appropriations within EIA.	Mo			8,694.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8,694.00	8,694.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	8,694.00	8,694.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 70911	8,694.00	8,694.00	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>						
	0105	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0105 - Fletcher Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	574		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	574		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0105 - Fletcher Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	575		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00		0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	90101	00	4310	2420 0000 01000 1100	2013				
	DeptID 0105 - Fletcher Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
06/18/2012	GL_BD_JRNL	0000267420	91		07/01/2012/FY1213 primi budgets for Microsoft reim		5,163.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	575		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	91		07/01/2012/FY1213 primi budgets for Microsoft reim		-5,163.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	90101	00	5841	2420 0000 01000 1100	2013				
	DeptID 0105 - Fletcher Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	576		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	576		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
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	90101	00	6491	2420 0000 01000 1100	2013				
	DeptID 0105 - Fletcher Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	577		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	577		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
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	90651	00	1157	1000	7110	01000	0163	2013	
DeptID 0105 - Fletcher Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	30		10/02/2012/Transfer of appropriations for Resource				7,947.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	142		11/01/2012/Transfer of appropriations for ASES(Pri				-7,947.00	0.00
Number of Transactions 2						Totals			0.00	0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0105 - Fletcher Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2672		07/01/2012/Load Preliminary budget (25% of SBB budge		33,624.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2672		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-33,624.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	716		07/01/2012/Load Board-approved 2013 Original Budge		134,495.00		0.00	0.00	
07/19/2012	PO_POENC	0000159547	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	5,834.44	
07/19/2012	PO_POENC	0000159547	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	5,317.20	
07/19/2012	PO_POENC	0000159547	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-5,834.44	
07/30/2012	REQ_PREENC	0000204212	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	134,495.40		0.00	
08/02/2012	AP_VOUCHER	00626063	1	P0000159547	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00	
08/02/2012	AP_VOUCHER	00626063	1	P0000159547	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-5,317.20	
08/02/2012	GL_JOURNAL	ACR0271377	36	2011H0631	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00		0.00	
09/21/2012	PO_POENC	0000190763	1	R0000204212	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00		134,495.40	
09/21/2012	PO_POENC	0000190763	1	R0000204212	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-134,495.40		0.00	
09/28/2012	AP_VOUCHER	00636312	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00	
09/28/2012	AP_VOUCHER	00636312	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-1,625.64	
10/02/2012	AP_VOUCHER	00636769	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00	
10/02/2012	AP_VOUCHER	00636769	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-6,111.42	
10/02/2012	GL_BD_JRNL	0000275020	135		10/02/2012/Transfer of appropriations for Resource		-7,947.00		0.00	0.00	
10/18/2012	AP_VOUCHER	00640018	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00	
10/18/2012	AP_VOUCHER	00640018	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-10,619.65	
10/31/2012	GL_BD_JRNL	0000276751	32		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00	
11/19/2012	AP_VOUCHER	00646208	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00	
11/19/2012	AP_VOUCHER	00646208	1	P0000190763	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-12,661.24	
Number of Transactions 22						Totals	-7,946.40	126,549.00	0.00	103,477.45	31,017.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
-----													
Number of Transactions	22			Account	Totals 5000s				-7,946.40	126,549.00	0.00	103,477.45	31,017.95
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Number of Transactions	24			Resource	Totals 90651				-7,946.40	126,549.00	0.00	103,477.45	31,017.95
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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>					
0105	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	29		11/01/2012/Transfer of appropriations for ASES(Pri				7,947.00		0.00	0.00	0.00
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Number of Transactions	1				Totals				7,947.00	7,947.00	0.00	0.00	0.00
-----													
Number of Transactions	1			Account	Totals 1000s				7,947.00	7,947.00	0.00	0.00	0.00
-----													
Number of Transactions	1			Resource	Totals 90655				7,947.00	7,947.00	0.00	0.00	0.00
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Number of Transactions	1,897			DeptID	Totals 0105				449,643.96	2,233,861.50	162.03	1,175,277.63	608,777.88
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Number of Transactions	1,897			Report	Totals				449,643.96	2,233,861.50	162.03	1,175,277.63	608,777.88
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End of Report