

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 = '0107' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00000	00	1157	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly				
11/06/2012	GL_BD_JRNL	0000277122	97				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	51	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	211.27
12/07/2012	GL_JOURNAL	PAY0279165	35	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	211.27
Number of Transactions 3							Totals		-422.54	0.00	0.00	0.00	422.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00000	00	1192	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr				
11/30/2012	GL_BD_JRNL	0000278821	203				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2731	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	819	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	134.64
Number of Transactions 3							Totals		-403.92	0.00	0.00	0.00	403.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00000	00	1358	2700	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly				
08/06/2012	GL_BD_JRNL	0000271644	229				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	248	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	4,419.03
09/10/2012	GL_JOURNAL	PAY0273622	363	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	3,150.84
11/01/2012	GL_JOURNAL	PAY0276820	3653	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	-86.65
Number of Transactions 4							Totals		-7,483.22	0.00	0.00	0.00	7,483.22

Number of Transactions 10							Account	Totals 1000s	-8,309.68	0.00	0.00	0.00	8,309.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00000	00	2151	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly				
11/06/2012	GL_BD_JRNL	0000277122	98				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1512	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	145.84
12/07/2012	GL_JOURNAL	PAY0279165	1131	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	273.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0107	00000	00	2151	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
Number of Transactions 3							Totals	-419.29	0.00	0.00	0.00	419.29
<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>				
0107	00000	00	2251	5000	8100	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	326	07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	2251	8100	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
10/08/2012	GL_BD_JRNL	0000275359	110	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1666	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	258.06	
Number of Transactions 2							Totals	-258.06	0.00	0.00	0.00	258.06
<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>				
0107	00000	00	2451	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	327	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	679	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	171.67	
10/08/2012	GL_JOURNAL	PAY0275275	1927	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	282.56	
11/06/2012	GL_JOURNAL	PAY0277114	2206	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	270.44	
12/07/2012	GL_JOURNAL	PAY0279165	1721	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	270.44	
Number of Transactions 5							Totals	-795.11	200.00	0.00	0.00	995.11
Number of Transactions 11			Account	Totals 2000s	-972.46	700.00	0.00	0.00	1,672.46			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/06/2012	GL_BD_JRNL	0000277122	99						0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2824	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
										17.43			
11/30/2012	GL_JOURNAL	PAY0278771	7957	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
										22.22			
12/07/2012	GL_JOURNAL	PAY0279165	2212	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			
										17.43			
Number of Transactions 4							Totals		-57.08	0.00	0.00	0.00	57.08
<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>					
0107	00000	00	3101	2700	0000	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	230						0.00	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	850	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00			
										364.57			
09/10/2012	GL_JOURNAL	PAY0273622	1083	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00			
										259.94			
11/01/2012	GL_JOURNAL	PAY0276820	7855	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
										-7.15			
Number of Transactions 4							Totals		-617.36	0.00	0.00	0.00	617.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	00	3202	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
11/06/2012	GL_BD_JRNL	0000277122	100						0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3874	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
										16.65			
12/07/2012	GL_JOURNAL	PAY0279165	3008	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			
										31.22			
Number of Transactions 3							Totals		-47.87	0.00	0.00	0.00	47.87
<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>					
0107	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1439						21.85	0.00			
										0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1108	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00			
										19.60			
Number of Transactions 2							Totals		2.25	21.85	0.00	0.00	19.60

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

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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>				
	0107	00000	00	3202	5000 8100 01000 0000	2013				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1440		07/01/2012/Load Board-approved 2013 Original Budge	54.61		0.00	0.00	0.00
Number of Transactions 1						Totals	54.61	54.61	0.00	0.00

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>				
	0107	00000	00	3301	1000 1110 01000 0000	2013				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
11/06/2012	GL_BD_JRNL	0000277122	101		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4512	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	3.06
11/30/2012	GL_JOURNAL	PAY0278771	13139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.91
12/07/2012	GL_JOURNAL	PAY0279165	3525	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	5.01
Number of Transactions 4						Totals	-11.98	0.00	0.00	11.98

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>				
	0107	00000	00	3301	2700 0000 01000 0000	2013				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
08/06/2012	GL_BD_JRNL	0000271644	231		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1404	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	64.07
09/10/2012	GL_JOURNAL	PAY0273622	1811	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	45.69
11/01/2012	GL_JOURNAL	PAY0276820	12944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-1.30
Number of Transactions 4						Totals	-108.46	0.00	0.00	108.46

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>				
	0107	00000	00	3302	1000 1110 01000 0000	2013				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
11/06/2012	GL_BD_JRNL	0000277122	102		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5806	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	11.15
12/07/2012	GL_JOURNAL	PAY0279165	4521	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	20.91
Number of Transactions 3						Totals	-32.06	0.00	0.00	32.06

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

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	3302	2700	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
07/02/2012	GL_BD_JRNL	ORG0268283	1413	07/01/2012/Load Board-approved 2013 Original Budge				15.30		0.00		0.00		0.00
08/06/2012	GL_JOURNAL	PAY0271624	1704	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00		0.00		0.00	13.13
10/08/2012	GL_JOURNAL	PAY0275275	5125	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00		0.00	21.62
11/06/2012	GL_JOURNAL	PAY0277114	5804	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00		0.00	20.69
12/07/2012	GL_JOURNAL	PAY0279165	4519	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00		0.00	20.68
Number of Transactions 5							Totals		-60.82		15.30		0.00	76.12
0107	00000	00	3302	5000	8100	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
07/02/2012	GL_BD_JRNL	ORG0268283	1414	07/01/2012/Load Board-approved 2013 Original Budge				38.25		0.00		0.00		0.00
Number of Transactions 1							Totals		38.25		38.25		0.00	0.00
0107	00000	00	3302	8100	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
10/08/2012	GL_BD_JRNL	0000275359	111	09/30/2012/Open \$0/				0.00		0.00		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	5127	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00		0.00	19.74
Number of Transactions 2							Totals		-19.74		0.00		0.00	19.74
0107	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
11/06/2012	GL_BD_JRNL	0000277122	103	10/31/2012/Open zero dollar strings./				0.00		0.00		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6909	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00		0.00	2.32
11/07/2012	GL_JOURNAL	PUE0277188	718	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00		0.00	-2.32
11/07/2012	GL_JOURNAL	PUE0277189	874	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00		0.00	2.32
11/30/2012	GL_JOURNAL	PAY0278771	30532	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	2.96
12/07/2012	GL_JOURNAL	PAY0279165	5450	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00		0.00	3.81
12/10/2012	GL_JOURNAL	PUE0279349	826	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00		0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	827	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00		0.00	2.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0107	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	828	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279352	691	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96		
12/10/2012	GL_JOURNAL	PUE0279352	690	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.81		
Number of Transactions 11							Totals	-9.08	0.00	0.00	0.00	9.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	3501	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	232		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2125	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	48.61		
08/07/2012	GL_JOURNAL	PUE0271752	534	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	71.15		
08/07/2012	GL_JOURNAL	0000271834	534	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-71.15		
08/08/2012	GL_JOURNAL	PUE0271936	538	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	71.15		
08/08/2012	GL_JOURNAL	PUE0271937	448	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-48.61		
09/10/2012	GL_JOURNAL	PAY0273622	2761	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	34.66		
09/10/2012	GL_JOURNAL	PUE0273713	460	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	50.73		
09/10/2012	GL_JOURNAL	PUE0273714	432	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-34.66		
11/01/2012	GL_JOURNAL	PAY0276820	30089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-0.95		
11/07/2012	GL_JOURNAL	PUE0277188	719	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.95		
11/07/2012	GL_JOURNAL	PUE0277189	875	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.95		
Number of Transactions 12							Totals	-120.93	0.00	0.00	0.00	120.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3502	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/06/2012	GL_BD_JRNL	0000277122	104		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8203	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.61
11/07/2012	GL_JOURNAL	PUE0277188	4932	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.61
11/07/2012	GL_JOURNAL	PUE0277189	6116	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.60
12/07/2012	GL_JOURNAL	PAY0279165	6451	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.00
12/10/2012	GL_JOURNAL	PUE0279349	5784	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.01
12/10/2012	GL_JOURNAL	PUE0279352	4673	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0107	00000	00	3502	1000	1110	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7 Totals -4.61 0.00 0.00 0.00 4.61

<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>
0107	00000	00	3502	2700	0000	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1299						07/01/2012/Load Board-approved 2013 Original Budge	3.22	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2438	PAYROLL					07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	1.89
08/07/2012	GL_JOURNAL	PUE0271752	3443	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.76
08/07/2012	GL_JOURNAL	0000271834	3443	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.76
08/08/2012	GL_JOURNAL	PUE0271936	3467	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.76
08/08/2012	GL_JOURNAL	PUE0271937	3008	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-1.89
10/08/2012	GL_JOURNAL	PUE0275351	5363	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.55
10/08/2012	GL_JOURNAL	PUE0275352	4582	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.11
10/08/2012	GL_JOURNAL	PAY0275275	7260	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	3.11
11/06/2012	GL_JOURNAL	PAY0277114	8201	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	2.97
11/07/2012	GL_JOURNAL	PUE0277188	4933	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-2.97
11/07/2012	GL_JOURNAL	PUE0277189	6117	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.97
12/07/2012	GL_JOURNAL	PAY0279165	6449	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	2.97
12/10/2012	GL_JOURNAL	PUE0279349	5785	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	2.97
12/10/2012	GL_JOURNAL	PUE0279352	4674	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-2.97

Number of Transactions 15 Totals -10.03 3.22 0.00 0.00 13.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	00000	00	3502	5000	8100	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1300						07/01/2012/Load Board-approved 2013 Original Budge	8.05	0.00	0.00	0.00
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Number of Transactions 1 Totals 8.05 8.05 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>
0107	00000	00	3502	8100	0000	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3502	8100	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_BD_JRNL	0000275358	44						0.00	0.00
				09/30/2012/Open	\$0/					0.00
10/08/2012	GL_BD_JRNL	0000275358	229						0.00	0.00
				09/30/2012/Open	\$0/					0.00
10/08/2012	GL_JOURNAL	PUE0275351	5364	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4583	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	7262	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
Number of Transactions 5							Totals		-4.15	0.00
Number of Transactions 5							Totals		-21.48	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>		
0107	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/07/2012	GL_BD_JRNL	0000277192	41						0.00	0.00
				10/31/2012/Open	zero dollar strings./					0.00
11/07/2012	GL_JOURNAL	PWC0277190	874	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	826	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	827	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	828	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 5							Totals		-21.48	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>		
0107	00000	00	3601	2700	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	135						0.00	0.00
				07/31/2012/Open	\$0/					0.00
08/07/2012	GL_JOURNAL	PWC0271757	534	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	534	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	538	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	460	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	875	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
Number of Transactions 6							Totals		-194.56	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>		
0107	00000	00	3602	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3602	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	42		10/31/2012/Open zero dollar strings./				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6116	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5784	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 3							Totals		-10.90	0.00
07/02/2012	GL_BD_JRNL	ORG0268285	1301		07/01/2012/Load Board-approved 2013 Original Budge				5.20	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3443	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3443	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3467	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5363	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6117	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5785	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 7							Totals		-20.67	5.20
<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>		
0107	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1302		07/01/2012/Load Board-approved 2013 Original Budge				13.00	0.00
Number of Transactions 1							Totals		13.00	13.00
<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>		
0107	00000	00	3602	8100	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2012	GL_BD_JRNL	0000275358	441		09/30/2012/Open \$0/				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5364	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
Number of Transactions 2							Totals		-6.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0107	00000	00	3802	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
11/07/2012	GL_BD_JRNL	0000277194	5		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PER0277193	31	No Jnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	2.00			
12/10/2012	GL_JOURNAL	PER0279319	61	No Jnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	3.75			
Number of Transactions 3							Totals	-5.75	0.00	0.00	0.00	5.75	
<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>					
0107	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1325		07/01/2012/Load Board-approved 2013 Original Budge		2.63	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	11	No Jnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	2.26			
Number of Transactions 2							Totals	0.37	2.63	0.00	0.00	2.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	00	3802	5000	8100	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1326		07/01/2012/Load Board-approved 2013 Original Budge		6.59	0.00	0.00	0.00			
Number of Transactions 1							Totals	6.59	6.59	0.00	0.00	0.00	
Number of Transactions 114							Account	Totals 3000s	-1,241.12	168.70	0.00	0.00	1,409.82
<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>					
0107	00000	00	4101	1000	1110	01000	6004	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl													
04/25/2012	GL_BD_JRNL	PRE0263828	378		07/01/2012/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	378		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	717		07/01/2012/Load Board-approved 2013 Original Budge		250.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget 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>					
	0107	00000	00	4301	1000 1110 01000 0000	2013					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	379		07/01/2012/Load Preliminary budget (25% of SBB budge	2,930.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	379		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,930.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	718		07/01/2012/Load Board-approved 2013 Original Budge	11,720.19		0.00	0.00	0.00	
07/18/2012	GL_BD_JRNL	0000269723	4		07/18/2012/Transfer of appropriations for Saturday	7,176.00		0.00	0.00	0.00	
09/27/2012	REQ_PREENC	0000209521	3		Office Depot/128006/iLuv(R) Flex-Gel Case For iPho	0.00		14.99	0.00	0.00	
09/27/2012	REQ_PREENC	0000209521	2		Office Depot/128006/Deflect-O(R) Glass-Clear Chair	0.00		77.74	0.00	0.00	
09/27/2012	PO_POENC	0000191177	3	R0000209521	OFFICE DEPOT/iLuv(R) Flex-Gel Case For iPhone(R) 4	0.00		0.00	16.15	0.00	
09/27/2012	PO_POENC	0000191177	2	R0000209521	OFFICE DEPOT/Deflect-O(R) Glass-Clear Chairmat Wit	0.00		-77.74	0.00	0.00	
09/27/2012	PO_POENC	0000191177	3	R0000209521	OFFICE DEPOT/iLuv(R) Flex-Gel Case For iPhone(R) 4	0.00		-14.99	0.00	0.00	
09/27/2012	PO_POENC	0000191177	2	R0000209521	OFFICE DEPOT/Deflect-O(R) Glass-Clear Chairmat Wit	0.00		0.00	83.76	0.00	
10/01/2012	AP_VOUCHER	00636515	3	P0000191177	OFFICE DEPOT/iLuv(R) Flex-Gel Case For iPho	0.00		0.00	-16.15	0.00	
10/01/2012	AP_VOUCHER	00636515	3	P0000191177	OFFICE DEPOT/iLuv(R) Flex-Gel Case For iPho	0.00		0.00	0.00	16.15	
10/01/2012	AP_VOUCHER	00636515	2	P0000191177	OFFICE DEPOT/Deflect-O(R) Glass-Clear Chair	0.00		0.00	-83.76	0.00	
10/01/2012	AP_VOUCHER	00636515	2	P0000191177	OFFICE DEPOT/Deflect-O(R) Glass-Clear Chair	0.00		0.00	0.00	83.76	
Number of Transactions 14						Totals	18,796.28	18,896.19	0.00	0.00	99.91
	<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>					
	0107	00000	00	4301	2700 0000 01000 0000	2013					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	380		07/01/2012/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	380		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	719		07/01/2012/Load Board-approved 2013 Original Budge	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0107	00000	00	4301	3140 0000 01000 0000	2013					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	381		07/01/2012/Load Preliminary budget (25% of SBB budge	63.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	381		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-63.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	720		07/01/2012/Load Board-approved 2013 Original Budge	250.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>	
0107	00000	00	4302	8100	0000	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	382		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	382		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	721		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00
11/08/2012	REQ_PREENC	0000213789	5		Waxie Sanitary Supply/136779/3120 POLY WOOL EXTEND		0.00		45.51
11/08/2012	REQ_PREENC	0000213789	3		Waxie Sanitary Supply/136779/WAREHOUSE CORN BROOM		0.00		43.72
11/08/2012	REQ_PREENC	0000213789	2		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU		0.00		14.50
11/08/2012	REQ_PREENC	0000213789	1		Waxie Sanitary Supply/136779/EASY REACHER - STANDA		0.00		35.40
11/08/2012	REQ_PREENC	0000213789	4		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND		0.00		38.92
11/08/2012	REQ_PREENC	0000213789	7		Waxie Sanitary Supply/136779/041 WAXIE SEAT COVERS		0.00		55.20
11/08/2012	REQ_PREENC	0000213789	6		Waxie Sanitary Supply/136779/HD-11 (TT-72) CHAMOIS		0.00		27.65
11/08/2012	REQ_PREENC	0000213789	8		Waxie Sanitary Supply/136779/RECYCLED WHITE KNIT W		0.00		19.05
11/08/2012	REQ_PREENC	0000213789	11		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE		0.00		165.40
11/08/2012	REQ_PREENC	0000213789	10		Waxie Sanitary Supply/136779/8606 DISPOSABLE VINYL		0.00		71.00
11/08/2012	REQ_PREENC	0000213789	9		Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS		0.00		16.50
11/08/2012	REQ_PREENC	0000213789	13		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B		0.00		28.40
11/08/2012	REQ_PREENC	0000213789	12		Waxie Sanitary Supply/136779/SPRING MINT PLUS LIQU		0.00		153.16
11/08/2012	REQ_PREENC	0000213789	14		Waxie Sanitary Supply/136779/23504 ENVISION BROWN		0.00		40.00
11/08/2012	REQ_PREENC	0000213789	15		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY		0.00		206.80
11/08/2012	REQ_PREENC	0000213789	16		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S		0.00		100.00
11/08/2012	REQ_PREENC	0000213789	17		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS		0.00		183.50
11/08/2012	REQ_PREENC	0000213789	18		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00		176.75
11/09/2012	PO_POENC	0000194337	7	R0000213789	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
11/09/2012	PO_POENC	0000194337	8	R0000213789	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-19.05
11/09/2012	PO_POENC	0000194337	8	R0000213789	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00
11/09/2012	PO_POENC	0000194337	7	R0000213789	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20
11/09/2012	PO_POENC	0000194337	10	R0000213789	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00
11/09/2012	PO_POENC	0000194337	9	R0000213789	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-16.50
11/09/2012	PO_POENC	0000194337	9	R0000213789	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
11/09/2012	PO_POENC	0000194337	10	R0000213789	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		-71.00
11/09/2012	PO_POENC	0000194337	12	R0000213789	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES 4/GL		0.00		-153.16
11/09/2012	PO_POENC	0000194337	12	R0000213789	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES 4/GL		0.00		0.00
11/09/2012	PO_POENC	0000194337	11	R0000213789	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA		0.00		-165.40
11/09/2012	PO_POENC	0000194337	11	R0000213789	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA		0.00		0.00
11/09/2012	PO_POENC	0000194337	17	R0000213789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-183.50
11/09/2012	PO_POENC	0000194337	18	R0000213789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75
11/09/2012	PO_POENC	0000194337	18	R0000213789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
11/09/2012	PO_POENC	0000194337	17	R0000213789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00000	00	4302	8100	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
11/09/2012	PO_POENC	0000194337	16	R0000213789	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00
11/09/2012	PO_POENC	0000194337	16	R0000213789	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
11/09/2012	PO_POENC	0000194337	15	R0000213789	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00	0.00
11/09/2012	PO_POENC	0000194337	15	R0000213789	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83	0.00
11/09/2012	PO_POENC	0000194337	14	R0000213789	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.00	0.00	0.00
11/09/2012	PO_POENC	0000194337	14	R0000213789	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.10	0.00
11/09/2012	PO_POENC	0000194337	13	R0000213789	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00	0.00
11/09/2012	PO_POENC	0000194337	13	R0000213789	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60	0.00
11/09/2012	PO_POENC	0000194337	6	R0000213789	WAXIE-001/HD-11	(TT-72) CHAMOIS		0.00	-27.65	0.00	0.00
11/09/2012	PO_POENC	0000194337	6	R0000213789	WAXIE-001/HD-11	(TT-72) CHAMOIS		0.00	0.00	29.79	0.00
11/09/2012	PO_POENC	0000194337	5	R0000213789	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-45.51	0.00	0.00
11/09/2012	PO_POENC	0000194337	5	R0000213789	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	49.04	0.00
11/09/2012	PO_POENC	0000194337	4	R0000213789	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	-38.92	0.00	0.00
11/09/2012	PO_POENC	0000194337	4	R0000213789	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	41.94	0.00
11/09/2012	PO_POENC	0000194337	3	R0000213789	WAXIE-001/WAREHOUSE	CORN BROOM		0.00	-43.72	0.00	0.00
11/09/2012	PO_POENC	0000194337	3	R0000213789	WAXIE-001/WAREHOUSE	CORN BROOM		0.00	0.00	47.11	0.00
11/09/2012	PO_POENC	0000194337	2	R0000213789	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-14.50	0.00	0.00
11/09/2012	PO_POENC	0000194337	2	R0000213789	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	15.62	0.00
11/09/2012	PO_POENC	0000194337	1	R0000213789	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-35.40	0.00	0.00
11/09/2012	PO_POENC	0000194337	1	R0000213789	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	38.14	0.00
11/14/2012	AP_VOUCHER	00644802	16	P0000194337	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.44	0.00
11/14/2012	AP_VOUCHER	00644802	16	P0000194337	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.44
11/14/2012	AP_VOUCHER	00644802	3	P0000194337	WAXIE-001/WAREHOUSE	CORN BROOM		0.00	0.00	-47.10	0.00
11/14/2012	AP_VOUCHER	00644802	3	P0000194337	WAXIE-001/WAREHOUSE	CORN BROOM		0.00	0.00	0.00	47.10
11/14/2012	AP_VOUCHER	00644802	2	P0000194337	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-15.62	0.00
11/14/2012	AP_VOUCHER	00644802	2	P0000194337	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	15.62
11/14/2012	AP_VOUCHER	00644802	1	P0000194337	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-38.14	0.00
11/14/2012	AP_VOUCHER	00644802	1	P0000194337	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	38.14
11/14/2012	AP_VOUCHER	00644802	15	P0000194337	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72	0.00
11/14/2012	AP_VOUCHER	00644802	15	P0000194337	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	197.72
11/14/2012	AP_VOUCHER	00644802	14	P0000194337	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75	0.00
11/14/2012	AP_VOUCHER	00644802	14	P0000194337	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.75
11/14/2012	AP_VOUCHER	00644802	13	P0000194337	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	222.83
11/14/2012	AP_VOUCHER	00644802	12	P0000194337	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-43.10	0.00
11/14/2012	AP_VOUCHER	00644802	12	P0000194337	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.10
11/14/2012	AP_VOUCHER	00644802	11	P0000194337	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
11/14/2012	AP_VOUCHER	00644802	11	P0000194337	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00000	00	4302	8100	0000	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies															
11/14/2012	AP_VOUCHER	00644802	10	P0000194337	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA					0.00	0.00	-178.22	0.00		
11/14/2012	AP_VOUCHER	00644802	10	P0000194337	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA					0.00	0.00	0.00	178.22		
11/14/2012	AP_VOUCHER	00644802	9	P0000194337	WAXIE-001/8606 DISPOSABLE VINYL POWDERED					0.00	0.00	-76.50	0.00		
11/14/2012	AP_VOUCHER	00644802	9	P0000194337	WAXIE-001/8606 DISPOSABLE VINYL POWDERED					0.00	0.00	0.00	76.50		
11/14/2012	AP_VOUCHER	00644802	8	P0000194337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS					0.00	0.00	-17.78	0.00		
11/14/2012	AP_VOUCHER	00644802	8	P0000194337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS					0.00	0.00	0.00	17.78		
11/14/2012	AP_VOUCHER	00644802	7	P0000194337	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	-20.53	0.00		
11/14/2012	AP_VOUCHER	00644802	7	P0000194337	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	0.00	20.53		
11/14/2012	AP_VOUCHER	00644802	6	P0000194337	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK					0.00	0.00	-59.48	0.00		
11/14/2012	AP_VOUCHER	00644802	6	P0000194337	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK					0.00	0.00	0.00	59.48		
11/14/2012	AP_VOUCHER	00644802	5	P0000194337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE					0.00	0.00	-49.04	0.00		
11/14/2012	AP_VOUCHER	00644802	5	P0000194337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE					0.00	0.00	0.00	49.04		
11/14/2012	AP_VOUCHER	00644802	4	P0000194337	WAXIE-001/SPEED CHANGE MOP HANDLE					0.00	0.00	-41.94	0.00		
11/14/2012	AP_VOUCHER	00644802	4	P0000194337	WAXIE-001/SPEED CHANGE MOP HANDLE					0.00	0.00	0.00	41.94		
11/14/2012	AP_VOUCHER	00644802	13	P0000194337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN					0.00	0.00	-222.83	0.00		
11/16/2012	AP_VOUCHER	00645587	1	P0000194337	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES					0.00	0.00	-165.03	0.00		
11/16/2012	AP_VOUCHER	00645587	1	P0000194337	WAXIE-001/SPRING MINT PLUS LIQUIDENZYMES					0.00	0.00	0.00	165.03		
11/22/2012	AP_VOUCHER	00646572	1	P0000194337	WAXIE-001/HD-11 (TT-72) CHAMOIS					0.00	0.00	-29.79	0.00		
11/22/2012	AP_VOUCHER	00646572	1	P0000194337	WAXIE-001/HD-11 (TT-72) CHAMOIS					0.00	0.00	0.00	29.79		
11/26/2012	REQ_PREENC	0000214664	14		Waxie Sanitary Supply/136779/WIN SENSOR MICRO FILT					0.00	35.10	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	5		Waxie Sanitary Supply/136779/#9 KEY-BAK					0.00	33.74	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	4		Waxie Sanitary Supply/136779/3810 WAXIE HANDY BOX					0.00	9.68	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	3		Waxie Sanitary Supply/136779/7260 (D-61) RUBBER DO					0.00	49.05	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	2		Waxie Sanitary Supply/136779/BIG MO #524 DUST MOP					0.00	20.85	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	1		Waxie Sanitary Supply/136779/SW7(3) CM YELLOW 16-3					0.00	45.85	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	12		Waxie Sanitary Supply/136779/5100 CLEAN & SOFT WHI					0.00	34.80	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	11		Waxie Sanitary Supply/136779/CLEAR PACKING TAPE 36					0.00	77.33	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	10		Waxie Sanitary Supply/136779/WAXIE W86 HEAVY DUTY					0.00	40.70	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	9		Waxie Sanitary Supply/136779/7328 CAUTION BARRIER					0.00	30.90	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	8		Waxie Sanitary Supply/136779/SPOTTER BRUSH					0.00	20.68	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	7		Waxie Sanitary Supply/136779/POWER BLITZ QUARTS 12					0.00	58.10	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	6		Waxie Sanitary Supply/136779/#5 KEY-BAK					0.00	14.40	0.00	0.00		
11/26/2012	REQ_PREENC	0000214664	13		Waxie Sanitary Supply/136779/WAXIE BLUE WONDER JAN					0.00	48.30	0.00	0.00		
11/26/2012	PO_POENC	0000195053	10	R0000214664	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA					0.00	0.00	43.85	0.00		
11/26/2012	PO_POENC	0000195053	10	R0000214664	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA					0.00	-40.70	0.00	0.00		
11/26/2012	PO_POENC	0000195053	11	R0000214664	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH					0.00	0.00	83.32	0.00		
11/26/2012	PO_POENC	0000195053	11	R0000214664	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH					0.00	-77.33	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	4302	8100	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
11/26/2012	PO_POENC	0000195053	5	R0000214664	WAXIE-001/#9 KEY-BAK				0.00	0.00	36.35	0.00
11/26/2012	PO_POENC	0000195053	7	R0000214664	WAXIE-001/POWER BLITZ QUARTS 12/CS				0.00	0.00	62.60	0.00
11/26/2012	PO_POENC	0000195053	6	R0000214664	WAXIE-001/#5 KEY-BAK				0.00	-14.40	0.00	0.00
11/26/2012	PO_POENC	0000195053	6	R0000214664	WAXIE-001/#5 KEY-BAK				0.00	0.00	15.52	0.00
11/26/2012	PO_POENC	0000195053	5	R0000214664	WAXIE-001/#9 KEY-BAK				0.00	-33.74	0.00	0.00
11/26/2012	PO_POENC	0000195053	4	R0000214664	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	-9.68	0.00	0.00
11/26/2012	PO_POENC	0000195053	4	R0000214664	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00	10.43	0.00
11/26/2012	PO_POENC	0000195053	3	R0000214664	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	-49.05	0.00	0.00
11/26/2012	PO_POENC	0000195053	3	R0000214664	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	52.85	0.00
11/26/2012	PO_POENC	0000195053	2	R0000214664	WAXIE-001/BIG MO #524 DUST MOP HEAD				0.00	-20.85	0.00	0.00
11/26/2012	PO_POENC	0000195053	2	R0000214664	WAXIE-001/BIG MO #524 DUST MOP HEAD				0.00	0.00	22.47	0.00
11/26/2012	PO_POENC	0000195053	1	R0000214664	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00	-45.85	0.00	0.00
11/26/2012	PO_POENC	0000195053	1	R0000214664	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00	0.00	49.40	0.00
11/26/2012	PO_POENC	0000195053	9	R0000214664	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00	-30.90	0.00	0.00
11/26/2012	PO_POENC	0000195053	9	R0000214664	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00	0.00	33.29	0.00
11/26/2012	PO_POENC	0000195053	8	R0000214664	WAXIE-001/SPOTTER BRUSH				0.00	-20.68	0.00	0.00
11/26/2012	PO_POENC	0000195053	8	R0000214664	WAXIE-001/SPOTTER BRUSH				0.00	0.00	22.28	0.00
11/26/2012	PO_POENC	0000195053	7	R0000214664	WAXIE-001/POWER BLITZ QUARTS 12/CS				0.00	-58.10	0.00	0.00
11/26/2012	PO_POENC	0000195053	14	R0000214664	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	-35.10	0.00	0.00
11/26/2012	PO_POENC	0000195053	13	R0000214664	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	-48.30	0.00	0.00
11/26/2012	PO_POENC	0000195053	14	R0000214664	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	0.00	37.82	0.00
11/26/2012	PO_POENC	0000195053	13	R0000214664	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	52.04	0.00
11/26/2012	PO_POENC	0000195053	12	R0000214664	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	37.50	0.00
11/26/2012	PO_POENC	0000195053	12	R0000214664	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	-34.80	0.00	0.00
11/29/2012	AP_VOUCHER	00647200	13	P0000195053	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	0.00	52.04
11/29/2012	AP_VOUCHER	00647200	13	P0000195053	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	-52.04	0.00
11/29/2012	AP_VOUCHER	00647200	14	P0000195053	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	37.82
11/29/2012	AP_VOUCHER	00647200	14	P0000195053	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-37.82	0.00
11/29/2012	AP_VOUCHER	00647200	1	P0000195053	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE				0.00	0.00	0.00	49.40
11/29/2012	AP_VOUCHER	00647200	1	P0000195053	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE				0.00	0.00	-49.40	0.00
11/29/2012	AP_VOUCHER	00647200	2	P0000195053	WAXIE-001/BIG MO #524 DUST MOP HEAD				0.00	0.00	0.00	22.47
11/29/2012	AP_VOUCHER	00647200	2	P0000195053	WAXIE-001/BIG MO #524 DUST MOP HEAD				0.00	0.00	-22.47	0.00
11/29/2012	AP_VOUCHER	00647200	7	P0000195053	WAXIE-001/POWER BLITZ QUARTS 12/CS				0.00	0.00	0.00	62.60
11/29/2012	AP_VOUCHER	00647200	3	P0000195053	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	0.00	52.85
11/29/2012	AP_VOUCHER	00647200	3	P0000195053	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	-52.85	0.00
11/29/2012	AP_VOUCHER	00647200	4	P0000195053	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00	0.00	10.43
11/29/2012	AP_VOUCHER	00647200	4	P0000195053	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00	-10.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0107	00000	00	4302	8100	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
11/29/2012	AP_VOUCHER	00647200	5	P0000195053	WAXIE-001/#9 KEY-BAK				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	5	P0000195053	WAXIE-001/#9 KEY-BAK				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	6	P0000195053	WAXIE-001/#5 KEY-BAK				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	6	P0000195053	WAXIE-001/#5 KEY-BAK				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	10	P0000195053	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	10	P0000195053	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	7	P0000195053	WAXIE-001/POWER BLITZ QUARTS 12/CS				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	8	P0000195053	WAXIE-001/SPOTTER BRUSH				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	8	P0000195053	WAXIE-001/SPOTTER BRUSH				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	9	P0000195053	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	11	P0000195053	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	12	P0000195053	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	9	P0000195053	WAXIE-001/7328 CAUTION BARRIER TAPE				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	11	P0000195053	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA				0.00	0.00	
11/29/2012	AP_VOUCHER	00647200	12	P0000195053	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	
Number of Transactions 163						Totals	-91.37	2,000.00	0.00	0.02	2,091.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00000	00	4307	2495	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	383		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	383		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	722		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00000	00	4315	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies											
08/27/2012	GL_BD_JRNL	0000273103	5		08/27/2012/Create zero dollars budgets for Pcards:				0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	20	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	
Number of Transactions 2						Totals	-52.52	0.00	0.00	0.00	52.52

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 191						19,352.39	21,596.19	0.00	0.02	2,243.78	
Account Totals 4000s											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2673				07/01/2012/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2673				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	723				07/01/2012/Load Board-approved 2013 Original Budget	4,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	152	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	333.43
08/21/2012	GL_JOURNAL	0000272840	170	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	443.07
10/16/2012	GL_JOURNAL	0000275839	164	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	334.62
11/28/2012	GL_JOURNAL	0000278671	176	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	485.91
Number of Transactions 7						2,402.97	4,000.00	0.00	0.00	1,597.03	
Account Totals											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2674				07/01/2012/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2674				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	724				07/01/2012/Load Board-approved 2013 Original Budget	3,000.00	0.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213941	3				DD Office Products Inc/128006/PAPER XERO. 8-1/2 X	0.00	200.64	0.00	0.00
11/09/2012	REQ_PREENC	0000213941	2				DD Office Products Inc/128006/PAPER XERO. 11X17	0.00	157.60	0.00	0.00
11/09/2012	REQ_PREENC	0000213941	1				DD Office Products Inc/128006/PAPER XERO. 8-1/2 X	0.00	2,373.75	0.00	0.00
11/15/2012	CM_TRNXTN	0000007640	15605				000000000000007640 R0000213941 PAPER XEROGRAPHIC	0.00	-2,373.65	0.00	0.00
11/15/2012	CM_TRNXTN	0000007640	15605				000000000000007640 R0000213941 PAPER XEROGRAPHIC	0.00	0.00	0.00	2,373.65
11/15/2012	CM_TRNXTN	0000007641	15605				000000000000007641 R0000213941 PAPER XEROGRAPHIC	0.00	-193.15	0.00	0.00
11/15/2012	CM_TRNXTN	0000007641	15605				000000000000007641 R0000213941 PAPER XEROGRAPHIC	0.00	0.00	0.00	193.15
11/15/2012	CM_TRNXTN	0000007643	15605				000000000000007643 R0000213941 PAPER XEROGRAPHIC	0.00	0.00	0.00	157.72
11/15/2012	CM_TRNXTN	0000007643	15605				000000000000007643 R0000213941 PAPER XEROGRAPHIC	0.00	-157.60	0.00	0.00
Number of Transactions 12						267.89	3,000.00	7.59	0.00	2,724.52	
Account Totals											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_BD_JRNL	0000277306	18				10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00000	00	5915	2700	0000	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277304	679	6196866630	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	24.72	
11/08/2012	GL_JOURNAL	0000277304	680	6197254028	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	20.46	
11/08/2012	GL_JOURNAL	0000277309	683	6197254028	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	18.89	
11/08/2012	GL_JOURNAL	0000277309	682	6196866630	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.61	
11/30/2012	GL_JOURNAL	0000278848	567	6196866630	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.60	
11/30/2012	GL_JOURNAL	0000278848	568	6197254028	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.87	
Number of Transactions 7						Totals			-123.15	0.00	0.00	0.00	123.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	5917	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones												
04/25/2012	GL_BD_JRNL	PRE0263828	2675		07/01/2012/Load	Preliminary budget (25% of SBB budge	275.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2675		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-275.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	725		07/01/2012/Load	Board-approved 2013 Original Budge	1,100.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000162519	1	No REQ.	AT&T-002/Term	Purchase Order for Annual Voice/Data	0.00	0.00	-807.10	0.00		
07/19/2012	PO_POENC	0000162519	1	No REQ.	AT&T-002/Term	Purchase Order for Annual Voice/Data	0.00	0.00	9.06	0.00		
07/19/2012	PO_POENC	0000162519	1	No REQ.	AT&T-002/Term	Purchase Order for Annual Voice/Data	0.00	0.00	807.10	0.00		
07/27/2012	AP_VOUCHER	00625085	2	P0000162519	AT&T-002/Erate	Estill 05/12	0.00	0.00	53.35	0.00		
07/27/2012	AP_VOUCHER	00625085	2	P0000162519	AT&T-002/Erate	Estill 05/12	0.00	0.00	0.00	-53.35		
07/27/2012	AP_VOUCHER	00625085	1	P0000162519	AT&T-002/svc.	Estill	0.00	0.00	-62.41	0.00		
07/27/2012	AP_VOUCHER	00625085	1	P0000162519	AT&T-002/svc.	Estill	0.00	0.00	0.00	62.41		
08/16/2012	REQ_PREENC	0000205239	1		AT&T/128006/i-Phone	Monthly service from 7/1/2012	0.00	899.88	0.00	0.00		
09/06/2012	PO_POENC	0000189196	1	R0000205239	AT&T-002/Term	PO for annual voice/data i-Phone ser	0.00	-899.88	0.00	0.00		
09/06/2012	PO_POENC	0000189196	1	R0000205239	AT&T-002/Term	PO for annual voice/data i-Phone ser	0.00	0.00	899.88	0.00		
09/13/2012	AP_VOUCHER	00633331	3	P0000189196	AT&T-002/E-Rate	taken Estill/Florence	0.00	0.00	136.86	0.00		
09/13/2012	AP_VOUCHER	00633331	3	P0000189196	AT&T-002/E-Rate	taken Estill/Florence	0.00	0.00	0.00	-136.86		
09/13/2012	AP_VOUCHER	00633331	1	P0000189196	AT&T-002/Scv	Estill/Floren 6/13-7/12/12	0.00	0.00	-159.48	0.00		
09/13/2012	AP_VOUCHER	00633331	1	P0000189196	AT&T-002/Scv	Estill/Floren 6/13-7/12/12	0.00	0.00	0.00	159.48		
Number of Transactions 17						Totals		191.06	1,100.00	0.00	877.26	31.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00000	00	5920	1000	1110	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense								

TRAN TYPE	DESCRIPTION	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

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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>					
0107	00000	00	5920	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2676		07/01/2012/Load	Preliminary budget (25% of SBB budget	31.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2676		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-31.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	726		07/01/2012/Load	Board-approved 2013 Original Budget	125.00		0.00	0.00			
Number of Transactions 3							Totals	125.00	125.00	0.00	0.00	0.00	
Number of Transactions 46							Account	Totals 5000s	2,863.77	8,225.00	7.59	877.26	4,476.38
Number of Transactions 372							Resource	Totals 00000	11,692.90	30,689.89	7.59	877.28	18,112.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	39		10/17/2012/Transfer	appropriations for 11-12 carry	1,485.00		0.00	0.00			
Number of Transactions 1							Totals	1,485.00	1,485.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,485.00	1,485.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	1,485.00	1,485.00	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>					
0107	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	884		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	885		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	891		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	892		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	893		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	888		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	889		07/01/2012/Load	Board-approved 2013 Original Budget	70,636.00		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>			
0107	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	890		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	886		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	887		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4712		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4713		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4714		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4715		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4716		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4717		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4718		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4719		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4720		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4721		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4712		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4719		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4754		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4726		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4740		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4761		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4733		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4747		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4775		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4768		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1291		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	186	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	170	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	45,206.87	
09/28/2012	GL_JOURNAL	PAY0274827	180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	67,350.17	
11/01/2012	GL_JOURNAL	PAY0276820	182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	67,350.17	
11/30/2012	GL_JOURNAL	PAY0278771	186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	67,350.17	
11/30/2012	GL_JOURNAL	0000278855	39	PYE	11/30/2012/GL Encumbrance Process/117218 ;Salary f		0.00		0.00	471,451.10	
12/07/2012	GL_JOURNAL	PAY0279165	3	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	208.78	
Number of Transactions 38						Totals	-30,271.09	733,853.04	0.00	471,451.10	292,673.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/07/2012	GL_JOURNAL	PAY0279165	706	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 1						Totals			-134.64	0.00	0.00	0.00	134.64

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>				
	0107	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7045		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2257	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1910	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	57		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	57		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	57		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	57		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2145	PYE	11/30/2012/GL Encumbrance Process/121672 ;Salary f				0.00	0.00	64,023.32	0.00	
Number of Transactions 11						Totals			-1,776.46	107,977.76	0.00	64,023.32	45,730.90

Number of Transactions 50 Account Totals 1000s -32,182.19 841,830.80 0.00 535,474.42 338,538.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00010	00	2401	2700	0000	01000	0000	2013			
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6276		07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6277		07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	413	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3781	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,519.62
09/28/2012	GL_JOURNAL	PAY0274827	5643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,404.71
11/01/2012	GL_JOURNAL	PAY0276820	6214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7,812.60
11/30/2012	GL_JOURNAL	PAY0278771	6281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7,812.60
11/30/2012	GL_JOURNAL	0000278855	4196	PYE	11/30/2012/GL Encumbrance Process/118754 ;Salary f				0.00	0.00	54,688.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0107	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 8 Totals -6,764.73 77,264.00 0.00 54,688.26 29,340.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/28/2012	GL_BD_JRNL	0000274832	282	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	706.40	
10/08/2012	GL_JOURNAL	PAY0275275	2097	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	282.56	
11/06/2012	GL_JOURNAL	PAY0277114	2382	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	269.32	
12/07/2012	GL_JOURNAL	PAY0279165	1874	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	282.56	

Number of Transactions 5 Totals -1,540.84 0.00 0.00 0.00 1,540.84

Number of Transactions 13 Account Totals 2000s -8,305.57 77,264.00 0.00 54,688.26 30,881.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1441	07/01/2012/Load Board-approved 2013 Original Budge			58,274.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4722	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4723	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4724	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4727	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4728	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4729	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4730	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4726	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4725	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4731	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4713	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4727	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4769	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4748	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	4734								
									-153.74	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4762								
									-153.74	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4755								
									-153.74	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4741								
									-153.74	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4720								
									-153.74	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4776								
									-153.74	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1292								
									5,502.93	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5289	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
										3,729.56	
08/29/2012	GL_JOURNAL	PAY0273117	4952	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
										3,729.58	
09/28/2012	GL_JOURNAL	PAY0274827	7209	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										5,556.38	
11/01/2012	GL_JOURNAL	PAY0276820	7857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										5,556.38	
11/30/2012	GL_JOURNAL	PAY0278771	7958	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
										5,556.38	
11/30/2012	GL_JOURNAL	0000278855	5259	PYE	11/30/2012/GL	Encumbrance Process/117218	;STRS for		0.00	0.00	
										38,894.72	
12/07/2012	GL_JOURNAL	PAY0279165	2213	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	
										28.33	
Number of Transactions 29							Totals		-2,508.40	60,542.93	0.00
										38,894.72	24,156.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1442									
									9,400.30	0.00		
										0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5288	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										769.65		
08/29/2012	GL_JOURNAL	PAY0273117	4951	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										754.56		
09/28/2012	GL_JOURNAL	PAY0274827	7208	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										754.56		
09/28/2012	GL_BD_JRNL	0000274867	368									
									-218.34	0.00		
										0.00		
09/28/2012	GL_BD_JRNL	0000274867	368									
									218.34	0.00		
										0.00		
09/28/2012	GL_BD_JRNL	0000274871	367									
									-273.80	0.00		
										0.00		
09/28/2012	GL_BD_JRNL	0000274872	367									
									-218.34	0.00		
										0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7856	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										739.47		
11/30/2012	GL_JOURNAL	PAY0278771	7956	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										754.56		
11/30/2012	GL_JOURNAL	0000278855	4971	PYE	11/30/2012/GL	Encumbrance Process/121672	;STRS for		0.00	0.00		
										5,281.92		
										0.00		
Number of Transactions 11							Totals		-146.56	8,908.16	0.00	
											5,281.92	3,772.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0107	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1443						8,439.54	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7062	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	401.84		
09/28/2012	GL_JOURNAL	PAY0274827	9962	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,073.74		
10/08/2012	GL_JOURNAL	PAY0275275	3384	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	32.26		
11/01/2012	GL_JOURNAL	PAY0276820	10760	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	891.96		
11/06/2012	GL_JOURNAL	PAY0277114	3873	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	16.13		
11/30/2012	GL_JOURNAL	PAY0278771	10932	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	891.96		
11/30/2012	GL_JOURNAL	0000278855	7493	PYE				11/30/2012/GL Encumbrance Process/128006 ;PERS_A f	0.00	0.00	6,243.76	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3007	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	16.13		
Number of Transactions 9									Totals	-1,128.24	8,439.54	0.00	6,243.76	3,324.02

<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>				
0107	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1444						10,242.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4742					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4743					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4745					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4746					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4747					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4748					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4744					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4749					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4750					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4751					07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4714					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4777					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4742					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4756					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4749					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4735					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4763					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4770					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4728					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4721					07/01/2012/Rescission based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269828	1293						967.18	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9010	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8793	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12120	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12946	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13140	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	9577	PYE	11/30/2012/GL Encumbrance Process/117218				0.00	0.00				
										6,172.77				
12/07/2012	GL_JOURNAL	PAY0279165	3526	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
										0.00				
Number of Transactions 29									Totals	692.76	10,640.88	0.00	6,172.77	3,775.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1445		07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9009	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8792	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12119	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
										0.00				
09/28/2012	GL_BD_JRNL	0000274867	990		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00				
										0.00				
09/28/2012	GL_BD_JRNL	0000274867	990		09/28/2012/Transfer appropriations from sites to d				38.37	0.00				
										0.00				
09/28/2012	GL_BD_JRNL	0000274871	987		09/28/2012/Transfer appropriations from sites to d				-48.12	0.00				
										0.00				
09/28/2012	GL_BD_JRNL	0000274872	987		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12945	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13138	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	9300	PYE	11/30/2012/GL Encumbrance Process/121672				0.00	0.00				
										928.34				
Number of Transactions 11									Totals	-34.04	1,565.68	0.00	928.34	671.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1415		07/01/2012/Load Board-approved 2013 Original Budge				5,910.70	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	989	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10761	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
										0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>			
	0107	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/08/2012	GL_JOURNAL	PAY0275275	5126	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	21.61	
11/01/2012	GL_JOURNAL	PAY0276820	15791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	598.16	
11/06/2012	GL_JOURNAL	PAY0277114	5805	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	20.61	
11/30/2012	GL_JOURNAL	PAY0278771	16039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	597.85	
11/30/2012	GL_JOURNAL	0000278855	11616	PYE	11/30/2012/GL Encumbrance Process/128006 ;OASDI fo			0.00	0.00	4,183.66	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4520	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	21.62	
Number of Transactions 10						Totals		-636.26	5,910.70	0.00	4,183.66	2,363.30

<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>				
0107	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1416		07/01/2012/Load Board-approved 2013 Original Budge		1,350.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1294		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	17168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	141.46		
11/01/2012	GL_JOURNAL	PAY0276820	18164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	141.46		
11/30/2012	GL_JOURNAL	PAY0278771	18436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	141.46		
11/30/2012	GL_JOURNAL	0000278855	13813	PYE	11/30/2012/GL Encumbrance Process/117218 ;VISION f		0.00	0.00	1,323.00	0.00		
Number of Transactions 6						Totals		-262.38	1,485.00	0.00	1,323.00	424.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1417		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17167	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	18163	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	18435	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	13527	PYE	11/30/2012/GL Encumbrance Process/121672 ;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>
0107	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0107	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	1418		07/01/2012/Load Board-approved 2013 Original Budge					270.00
09/28/2012	GL_JOURNAL	PAY0274827	19332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	20331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	20634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	15827	PYE	11/30/2012/GL Encumbrance Process/128006 ;VISION f					0.00
Number of Transactions 5						Totals				3.84
							270.00	0.00	189.00	77.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00010	00	3441	1000	1110	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1419		07/01/2012/Load Board-approved 2013 Original Budge					9,790.00
07/19/2012	GL_BD_JRNL	REV0269828	1295		07/01/2012/Accept budget and spend due to SDEA Ten					979.00
09/28/2012	GL_JOURNAL	PAY0274827	21157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	22111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	22440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	17755	PYE	11/30/2012/GL Encumbrance Process/117218 ;DENTAL f					0.00
Number of Transactions 6						Totals				101.79
							10,769.00	0.00	7,538.30	3,128.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00010	00	3441	2700	0000	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1420		07/01/2012/Load Board-approved 2013 Original Budge					979.00
09/28/2012	GL_JOURNAL	PAY0274827	21156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	22110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	22439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	17470	PYE	11/30/2012/GL Encumbrance Process/121672 ;DENTAL f					0.00
Number of Transactions 5						Totals				-28.92
							979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00010	00	3451	2700	0000	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3451	2700	0000	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1403		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24275	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19769	PYE	11/30/2012/GL Encumbrance Process/128006 ;DENTAL f					0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals				-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1404		07/01/2012/Load Board-approved 2013 Original Budge		121,570.00		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1296		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	12,872.17		
11/01/2012	GL_JOURNAL	PAY0276820	26049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	12,872.17		
11/30/2012	GL_JOURNAL	PAY0278771	26431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	12,872.17		
11/30/2012	GL_JOURNAL	0000278855	21685	PYE	11/30/2012/GL Encumbrance Process/117218 ;MEDICA f		0.00		0.00	0.00	93,608.90	0.00		
Number of Transactions 6						Totals				1,501.59	133,727.00	0.00	93,608.90	38,616.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1405		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	1,383.24		
11/01/2012	GL_JOURNAL	PAY0276820	26048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	1,383.24		
11/30/2012	GL_JOURNAL	PAY0278771	26430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	1,383.24		
11/30/2012	GL_JOURNAL	0000278855	21406	PYE	11/30/2012/GL Encumbrance Process/121672 ;MEDICA f		0.00		0.00	0.00	8,509.90	0.00		
Number of Transactions 5						Totals				-502.62	12,157.00	0.00	8,509.90	4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

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

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>						
0107	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1406						24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27278	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28193	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	28600	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	23682	PYE				11/30/2012/GL Encumbrance Process/128006 ;MEDICA f	0.00	0.00				
Number of Transactions 5									Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1407						11,372.40	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4770					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4771					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4762					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4763					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4764					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4765					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4767					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4768					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4766					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4769					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4715					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4722					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4729					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4778					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4771					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4764					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4736					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4757					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4743					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4750					07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1297					07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12908	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	535	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	535	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	539	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	727.83		
08/08/2012	GL_JOURNAL	PUE0271937	449	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-497.28		
08/29/2012	GL_JOURNAL	PAY0273117	12658	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	497.26		
09/10/2012	GL_JOURNAL	PUE0273713	461	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	727.83		
09/10/2012	GL_JOURNAL	PUE0273714	433	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-497.26		
09/28/2012	GL_JOURNAL	PAY0274827	29205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	740.85		
10/08/2012	GL_JOURNAL	PUE0275351	785	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,084.34		
10/08/2012	GL_JOURNAL	PUE0275352	691	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-740.85		
11/01/2012	GL_JOURNAL	PAY0276820	30091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	740.85		
11/07/2012	GL_JOURNAL	PUE0277188	720	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-740.85		
11/07/2012	GL_JOURNAL	PUE0277189	876	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	740.85		
11/30/2012	GL_JOURNAL	PAY0278771	30533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	740.86		
11/30/2012	GL_JOURNAL	0000278855	25603	PYE	11/30/2012/GL Encumbrance Process/117218 ;UNEMP fo		0.00		0.00	7,590.37		
12/07/2012	GL_JOURNAL	PAY0279165	5451	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.78		
12/10/2012	GL_JOURNAL	PUE0279349	829	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	830	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.30		
12/10/2012	GL_JOURNAL	PUE0279349	831	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	740.85		
12/10/2012	GL_JOURNAL	PUE0279352	692	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-740.86		
12/10/2012	GL_JOURNAL	PUE0279352	693	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.78		
Number of Transactions 44						Totals		199.25	11,815.10	0.00	7,590.37	4,025.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1408						1,834.48	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12907	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	536	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	536	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	540	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	450	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-102.62
08/29/2012	GL_JOURNAL	PAY0273117	12657	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	100.61
09/10/2012	GL_JOURNAL	PUE0273713	462	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	434	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-100.61
09/28/2012	GL_JOURNAL	PAY0274827	29204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	100.61
09/28/2012	GL_BD_JRNL	0000274867	1612		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/28/2012	GL_BD_JRNL	0000274867	1612						42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1607						-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1607						-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	786	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	692	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	721	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	877	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25314	PYE	11/30/2012/GL Encumbrance Process/121672 ;UNEMP fo				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	832	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	694	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
Number of Transactions 23									Totals	63.75	1,738.44	0.00	1,030.78	643.91

<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>		
0107	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1303						1,243.96	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1773	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3444	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3444	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3468	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3009	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14715	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3147	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2917	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5365	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5366	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5367	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4584	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4585	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	7261	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8202	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4934	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-85.94	
11/07/2012	GL_JOURNAL	PUE0277188	4935	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	6118	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	6119	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	85.94	
11/30/2012	GL_JOURNAL	PAY0278771	33515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	85.94	
11/30/2012	GL_JOURNAL	0000278855	27740	PYE	11/30/2012/GL Encumbrance Process/128006 ;UNEMP fo		0.00	0.00	601.58	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6450	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.11	
12/10/2012	GL_JOURNAL	PUE0279349	5786	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.11	
12/10/2012	GL_JOURNAL	PUE0279349	5787	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	85.94	
12/10/2012	GL_JOURNAL	PUE0279352	4675	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-85.94	
12/10/2012	GL_JOURNAL	PUE0279352	4676	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.11	
Number of Transactions 29						Totals	227.69	1,243.96	0.00	601.58	414.69

<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>		
0107	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1304		07/01/2012/Load Board-approved 2013 Original Budge		18,365.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4772		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4773		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4775		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4776		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4777		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4778		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4779		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4780		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4781		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4774		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4716		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4723		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4779		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4765		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4751		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4744		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4758		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4737		07/01/2012/Rescission based on SDEA Tentative Agree		-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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	4730		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4772		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1298		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	535	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	535	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	539	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	461	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	785	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	876	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29940	PYE	11/30/2012/GL Encumbrance Process/117218 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	829	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	830	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	831	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 32						Totals			-790.45	19,080.26	0.00
										12,257.72	7,612.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1305		07/01/2012/Load Board-approved 2013 Original Budge				2,962.52	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	536	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	536	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	540	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	462	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1923		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1923		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1917		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1917		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	786	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	877	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29651	PYE	11/30/2012/GL Encumbrance Process/121672 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	832	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
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Number of Transactions 13						Totals			-46.20	2,807.42	0.00
										1,664.61	1,189.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0107	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1306									
				07/01/2012/Load Board-approved 2013 Original Budge			2,008.86		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3444	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	3444	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3468	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3147	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5365	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5366	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5367	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6118	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6119	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	32077	PYE	11/30/2012/GL Encumbrance Process/128006 ;WKRCMP f		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5786	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5787	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 13							Totals	-215.96	2,008.86	0.00	1,421.90	802.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00010	00	3701	1000	1110	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1327						
				07/01/2012/Load Board-approved 2013 Original Budge			6,929.40		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4740						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4741						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4732						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4733						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4734						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4735						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4736						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4737						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4738						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4739						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4724						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4717						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4738						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4766						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4780						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4773						0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-18.28		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0107	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269795	4759										
									-18.28	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4752						-18.28	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4745						-18.28	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4731						-18.28	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1299						654.35	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	384	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	374	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	424	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	431	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34277	PYE	11/30/2012/GL Encumbrance Process/117218 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	435	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	436	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 29							Totals		-296.92	7,199.15	0.00	4,624.93	2,871.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1328										
									576.55	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	385	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	375	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	679		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00			
09/28/2012	GL_BD_JRNL	0000274867	679		09/28/2012/Transfer appropriations from sites to d				13.39	0.00			
09/28/2012	GL_BD_JRNL	0000274871	677		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00			
09/28/2012	GL_BD_JRNL	0000274872	677		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	425	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	432	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33988	PYE	11/30/2012/GL Encumbrance Process/121672 ;RMC7 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	437	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 11							Totals		-8.99	546.37	0.00	323.96	231.40

<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>		
0107	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1329						102.76	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2359	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2302	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2878	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2896	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36414	PYE	11/30/2012/GL Encumbrance Process/128006 ;RM03 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2935	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
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Number of Transactions 7							Totals		-9.00	102.76	0.00	72.74	39.02

<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>					
0107	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1330						1,017.56	0.00			
08/28/2012	GL_JOURNAL	PER0273158	850	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	851	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1031	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1030	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
10/08/2012	GL_JOURNAL	PER0275325	235	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	991	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	990	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/07/2012	GL_JOURNAL	PER0277193	150	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	985	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	986	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38363	PYE	11/30/2012/GL Encumbrance Process/128006 ;PERS_B f				0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	62	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00			
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Number of Transactions 13							Totals		-124.27	1,017.56	0.00	749.78	392.05

<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>		
0107	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1331						1,123.10	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4754						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4755						-3.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0107	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	4756		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4757		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4758		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4759		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4760		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4761		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4752		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4753		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4718		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4732		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4781		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4725		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4753		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4760		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4774		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4767		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4746		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4739		07/01/2012/Rescission		based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1300		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	34360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	99.30	
11/01/2012	GL_JOURNAL	PAY0276820	35417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	99.30	
11/30/2012	GL_JOURNAL	PAY0278771	35945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	99.30	
11/30/2012	GL_JOURNAL	0000278855	40451	PYE	11/30/2012/GL Encumbrance Process/117218 ;LIFE for				0.00	0.00	749.61	0.00	
Number of Transactions 26						Totals			119.35	1,166.86	0.00	749.61	297.90

<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>				
0107	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1332		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.27
09/28/2012	GL_BD_JRNL	0000274867	1301		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1301		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1297		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1297		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35416	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.27

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

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			
0107	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
11/30/2012	GL_JOURNAL	PAY0278771	35944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	0000278855	40164	PYE	11/30/2012/GL Encumbrance Process/121672 ;LIFE for			0.00	0.00	101.80	0.00
Number of Transactions 9						Totals	27.07	171.68	0.00	101.80	42.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268288	289	07/01/2012/Load Board-approved 2013 Original Budge			122.84	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36513	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.18
11/01/2012	GL_JOURNAL	PAY0276820	37588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.18
11/30/2012	GL_JOURNAL	PAY0278771	38159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.18
11/30/2012	GL_JOURNAL	0000278855	42545	PYE	11/30/2012/GL Encumbrance Process/128006 ;LIFE for			0.00	0.00	86.96	0.00
Number of Transactions 5						Totals	5.34	122.84	0.00	86.96	30.54
Number of Transactions 401			Account	Totals 3000s			-2,727.41	330,823.14	0.00	223,321.21	110,229.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc		
07/02/2012	GL_BD_JRNL	ORG0268289	727	07/01/2012/Load Board-approved 2013 Original Budge			1,496.00	0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	681	6193445800	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	63.66
11/08/2012	GL_JOURNAL	0000277304	685	6192934443	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	28.09
11/08/2012	GL_JOURNAL	0000277304	686	6192934444	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	28.18
11/08/2012	GL_JOURNAL	0000277304	687	6192934446	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	39.41
11/08/2012	GL_JOURNAL	0000277304	688	6192934447	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	689	6196866673	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	34.37
11/08/2012	GL_JOURNAL	0000277304	690	6197253307	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	29.12
11/08/2012	GL_JOURNAL	0000277304	691	6197253308	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.61
11/08/2012	GL_JOURNAL	0000277304	682	6192934440	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	26.76
11/08/2012	GL_JOURNAL	0000277304	683	6192934441	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	27.38
11/08/2012	GL_JOURNAL	0000277304	684	6192934442	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	28.84
11/08/2012	GL_JOURNAL	0000277309	689	6192934444	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	23.53

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							
0107	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	686	6192934441	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	22.68			
11/08/2012	GL_JOURNAL	0000277309	687	6192934442	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	22.02			
11/08/2012	GL_JOURNAL	0000277309	688	6192934443	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	23.16			
11/08/2012	GL_JOURNAL	0000277309	690	6192934446	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.08			
11/08/2012	GL_JOURNAL	0000277309	691	6192934447	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	21.75			
11/08/2012	GL_JOURNAL	0000277309	692	6196866673	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.61			
11/08/2012	GL_JOURNAL	0000277309	693	6197253307	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	23.40			
11/08/2012	GL_JOURNAL	0000277309	694	6197253308	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.61			
11/08/2012	GL_JOURNAL	0000277309	684	6193445800	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	61.30			
11/08/2012	GL_JOURNAL	0000277309	685	6192934440	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	24.44			
11/30/2012	GL_JOURNAL	0000278848	569	6193445800	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	69.25			
11/30/2012	GL_JOURNAL	0000278848	570	6192934440	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	29.40			
11/30/2012	GL_JOURNAL	0000278848	571	6192934441	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	28.21			
11/30/2012	GL_JOURNAL	0000278848	572	6192934442	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	28.33			
11/30/2012	GL_JOURNAL	0000278848	573	6192934443	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	29.89			
11/30/2012	GL_JOURNAL	0000278848	574	6192934444	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	27.17			
11/30/2012	GL_JOURNAL	0000278848	575	6192934446	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.60			
11/30/2012	GL_JOURNAL	0000278848	576	6192934447	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.44			
11/30/2012	GL_JOURNAL	0000278848	577	6196866673	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.60			
11/30/2012	GL_JOURNAL	0000278848	578	6197253307	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	28.98			
11/30/2012	GL_JOURNAL	0000278848	579	6197253308	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.60			
Number of Transactions 34									Totals	550.14	1,496.00	0.00	0.00	945.86	
Number of Transactions 34									Account	Totals 5000s	550.14	1,496.00	0.00	0.00	945.86
Number of Transactions 498									Resource	Totals 00010	-42,665.03	1,251,413.94	0.00	813,483.89	480,595.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	328	07/01/2012/Load Board-approved 2013 Original Budge				10,134.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	1770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,409.73				
10/08/2012	GL_JOURNAL	PAY0275275	269	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2,877.10				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr															
11/01/2012	GL_JOURNAL	PAY0276820	1859	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	1,976.96		
11/06/2012	GL_JOURNAL	PAY0277114	337	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	2,106.61		
11/30/2012	GL_JOURNAL	PAY0278771	1978	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1,488.89		
12/07/2012	GL_JOURNAL	PAY0279165	292	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	942.48		
Number of Transactions 7									Totals	-667.77	10,134.00	0.00	0.00	10,801.77	
Number of Transactions 7									Account	Totals 1000s	-667.77	10,134.00	0.00	0.00	10,801.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00011	00	3101	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1446		07/01/2012/Load Board-approved	2013 Original Budget			836.06		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	105.20		
10/08/2012	GL_JOURNAL	PAY0275275	2493	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	186.21		
11/01/2012	GL_JOURNAL	PAY0276820	7858	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	163.10		
11/06/2012	GL_JOURNAL	PAY0277114	2825	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	173.80		
11/30/2012	GL_JOURNAL	PAY0278771	7959	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	122.83		
12/07/2012	GL_JOURNAL	PAY0279165	2214	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	66.65		
Number of Transactions 7									Totals	18.27	836.06	0.00	0.00	817.79	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00011	00	3201	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions															
10/08/2012	GL_BD_JRNL	0000275359	112		09/30/2012/Open	\$0/			0.00		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3322	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	15.37		
Number of Transactions 2									Totals	-15.37	0.00	0.00	0.00	15.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00011	00	3301	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers 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>				
0107	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1447									
				07/01/2012/Load Board-approved 2013 Original Budge				146.94	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12121	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4010	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12947	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4513	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13141	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3527	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 7						Totals		-48.13	146.94	0.00	0.00	195.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1409									
				07/01/2012/Load Board-approved 2013 Original Budge				163.16	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29206	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	787	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	788	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	694	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	693	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6143	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30092	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6910	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	722	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	723	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	878	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	879	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30534	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5452	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	833	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	834	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	695	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	696	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 19						Totals		22.47	163.16	0.00	0.00	140.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1307						263.48	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	787	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	788	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	878	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	879	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	833	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	834	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
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Number of Transactions 7							Totals		-17.35	263.48	0.00	0.00	280.83
-----													
Number of Transactions 42							Account	Totals 3000s	-40.11	1,409.64	0.00	0.00	1,449.75
-----													
Number of Transactions 49							Resource	Totals 00011	-707.88	11,543.64	0.00	0.00	12,251.52
<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>					
0107	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	204						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1514	PYE	11/30/2012/GL Encumbrance Process/119756 ;Salary f				0.00	0.00			
										15,550.52			
-----													
Number of Transactions 3							Totals		-17,275.59	0.00	0.00	15,550.52	1,725.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00015	00	1162	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
12/07/2012	GL_JOURNAL	PAY0279165	293	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
										0.00			
-----													
Number of Transactions 1							Totals		-121.18	0.00	0.00	0.00	121.18
-----													
Number of Transactions 4							Account	Totals 1000s	-17,396.77	0.00	0.00	15,550.52	1,846.25

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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00015	00	3101	1000	1110	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	205		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	142.32
11/30/2012	GL_JOURNAL	0000278855	5487	PYE	11/30/2012/GL Encumbrance Process/119756 ;STRS for					0.00	0.00	1,282.92	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2215	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	10.00
Number of Transactions 4						Totals		-1,435.24	0.00	0.00	1,282.92	152.32	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	206	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.02
11/30/2012	GL_JOURNAL	0000278855	9799	PYE	11/30/2012/GL Encumbrance Process/119756 ;FMED for					0.00	0.00	225.48	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3528	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.76
Number of Transactions 4						Totals		-252.26	0.00	0.00	225.48	26.78	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	207	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	14040	PYE	11/30/2012/GL Encumbrance Process/119756 ;VISION f					0.00	0.00	28.35	0.00
Number of Transactions 3						Totals		-32.21	0.00	0.00	28.35	3.86	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	208	11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	17982	PYE	11/30/2012/GL Encumbrance Process/119756 ;DENTAL f					0.00	0.00	205.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0107	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
Number of Transactions 3						Totals	-237.85	0.00	0.00	205.59	32.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	209	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26432	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	0000278855	21912	PYE	11/30/2012/GL Encumbrance Process/119756 ;MEDICA f				0.00	0.00	2,552.97	0.00
Number of Transactions 3						Totals	-2,906.69	0.00	0.00	2,552.97	353.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	210	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.97
11/30/2012	GL_JOURNAL	0000278855	25833	PYE	11/30/2012/GL Encumbrance Process/119756 ;UNEMP fo				0.00	0.00	250.36	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.33
12/10/2012	GL_JOURNAL	PUE0279349	836	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.98
12/10/2012	GL_JOURNAL	PUE0279349	835	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.33
12/10/2012	GL_JOURNAL	PUE0279352	698	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.33
12/10/2012	GL_JOURNAL	PUE0279352	697	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.97
Number of Transactions 8						Totals	-270.67	0.00	0.00	250.36	20.31	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	39	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30170	PYE	11/30/2012/GL Encumbrance Process/119756 ;WKRCMP f				0.00	0.00	404.31	0.00
12/10/2012	GL_JOURNAL	PWC0279354	835	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.15
12/10/2012	GL_JOURNAL	PWC0279354	836	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	44.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
Number of Transactions 4						Totals	-452.31	0.00	0.00	404.31	48.00	
<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>				
0107	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	40	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34507	PYE	11/30/2012/GL Encumbrance Process/119756 ;RM01 for				0.00	0.00	152.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	438	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	16.92
Number of Transactions 3						Totals	-169.47	0.00	0.00	152.55	16.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	211	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.89
11/30/2012	GL_JOURNAL	0000278855	40681	PYE	11/30/2012/GL Encumbrance Process/119756 ;LIFE for				0.00	0.00	24.73	0.00
Number of Transactions 3						Totals	-27.62	0.00	0.00	24.73	2.89	
Number of Transactions 35						Account	Totals 3000s	-5,784.32	0.00	0.00	5,127.26	657.06
Number of Transactions 39						Resource	Totals 00015	-23,181.09	0.00	0.00	20,677.78	2,503.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6100	07/01/2012/Load Board-approved 2013 Original Budge				51,384.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4782	07/01/2012/Rescission based on SDEA Tentative Agr				-1,496.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4782	07/01/2012/Rescission based on SDEA Tentative Agre				-1,355.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	33	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269875	33		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	33		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	33		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	33		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,440.76		
11/30/2012	GL_JOURNAL	PAY0278771	1548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,025.19		
11/30/2012	GL_JOURNAL	0000278855	1593	PYE	11/30/2012/GL Encumbrance Process/119756 ;Salary f		0.00		0.00	36,284.54		
							-----					
Number of Transactions 12							Totals	6,814.90	55,729.34	0.00	36,284.54	
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	283		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	403.92		
10/08/2012	GL_JOURNAL	PAY0275275	270	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	538.56		
11/01/2012	GL_JOURNAL	PAY0276820	1860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	538.56		
11/06/2012	GL_JOURNAL	PAY0277114	338	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	538.56		
11/30/2012	GL_JOURNAL	PAY0278771	1979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	538.56		
12/07/2012	GL_JOURNAL	PAY0279165	294	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	282.74		
							-----					
Number of Transactions 7							Totals	-2,840.90	0.00	0.00	2,840.90	
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Number of Transactions 19							Account	Totals 1000s	3,974.00	55,729.34	0.00	36,284.54
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1448		07/01/2012/Load Board-approved 2013 Original Budge		4,239.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4783		07/01/2012/Rescission based on SDEA Tentative Agr		-123.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4783		07/01/2012/Rescission based on SDEA Tentative Agree		-111.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	148		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	148		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		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>					
	0107	00016	00	3101	1000 1110 01000 0000	2013					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269886	148		07/01/2012/Accept budget and spend due to SDEA Ten	628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	148		07/01/2012/Accept budget and spend due to SDEA Ten	-628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	148		07/01/2012/Accept budget and spend due to SDEA Ten	593.80		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	541.85	
10/08/2012	GL_JOURNAL	PAY0275275	2494	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	44.43	
11/01/2012	GL_JOURNAL	PAY0276820	7859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	245.79	
11/06/2012	GL_JOURNAL	PAY0277114	2826	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	44.43	
11/30/2012	GL_JOURNAL	PAY0278771	7961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	376.51	
11/30/2012	GL_JOURNAL	0000278855	5576	PYE	11/30/2012/GL Encumbrance Process/119756 ;STRS for	0.00		0.00	2,993.47	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2216	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	23.33	
Number of Transactions 15						Totals	327.82	4,597.63	0.00	2,993.47	1,276.34

	<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>					
	0107	00016	00	3301	1000 1110 01000 0000	2013					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1449		07/01/2012/Load Board-approved 2013 Original Budge	745.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4785		07/01/2012/Rescission based on SDEA Tentative Agr	-21.70		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4784		07/01/2012/Rescission based on SDEA Tentative Agre	-19.66		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	378		07/01/2012/Accept budget and spend due to SDEA Ten	110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	378		07/01/2012/Accept budget and spend due to SDEA Ten	-110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	378		07/01/2012/Accept budget and spend due to SDEA Ten	110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	378		07/01/2012/Accept budget and spend due to SDEA Ten	-110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	378		07/01/2012/Accept budget and spend due to SDEA Ten	104.37		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	95.27	
10/08/2012	GL_JOURNAL	PAY0275275	4011	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	7.80	
11/01/2012	GL_JOURNAL	PAY0276820	12948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	43.30	
11/06/2012	GL_JOURNAL	PAY0277114	4514	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	7.80	
11/30/2012	GL_JOURNAL	PAY0278771	13143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	66.20	
11/30/2012	GL_JOURNAL	0000278855	9872	PYE	11/30/2012/GL Encumbrance Process/119756 ;FMED for	0.00		0.00	526.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3529	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	4.10	
Number of Transactions 15						Totals	57.47	808.07	0.00	526.13	224.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0107	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1421						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	838						14.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	838						-14.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	838						14.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	838						-14.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	838						14.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17169	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18165	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18438	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14125	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	48.13	149.00	0.00	66.15	34.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1422						979.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	953						98.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	953						-98.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	953						98.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	953						-98.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	953						98.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21158	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22112	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22442	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18067	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	306.93	1,077.00	0.00	479.71	290.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1410						12,157.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1068						1,216.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1068						-1,216.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269886	1068		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1068		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1068		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	21996	PYE	11/30/2012/GL Encumbrance Process/119756 ;MEDICA f		0.00		5,956.93	
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Number of Transactions 10						Totals	4,232.55	13,373.00	0.00	5,956.93

<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>	
0107	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1411		07/01/2012/Load Board-approved 2013 Original Budge		827.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4787		07/01/2012/Rescission based on SDEA Tentative Agr		-24.10		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4785		07/01/2012/Rescission based on SDEA Tentative Agre		-21.83		0.00
07/19/2012	GL_BD_JRNL	REV0269875	608		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269875	608		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269886	608		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269886	608		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269972	608		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	789	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	790	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	791	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	695	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	696	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6144	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	30093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6911	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	724	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	725	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	880	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	881	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	882	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00

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

PeopleSoft GL  
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>				
	0107	00016	00	3501	1000	1110	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25922	PYE	11/30/2012/GL Encumbrance Process/119756 ;UNEMP fo					0.00	0.00	584.18	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5454	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3.11
12/10/2012	GL_JOURNAL	PUE0279349	837	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	3.11
12/10/2012	GL_JOURNAL	PUE0279349	838	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	839	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	44.28
12/10/2012	GL_JOURNAL	PUE0279352	700	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-3.11
12/10/2012	GL_JOURNAL	PUE0279352	699	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-50.21
Number of Transactions 30						Totals		106.63	897.22	0.00	584.18	206.41	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1308		07/01/2012/Load Board-approved 2013 Original Budge		1,335.97		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4788		07/01/2012/Rescission based on SDEA Tentative Agr		-38.91		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4786		07/01/2012/Rescission based on SDEA Tentative Agre		-35.25		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	723		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	723		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	723		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	723		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	723		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	791	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	160.26
10/08/2012	GL_JOURNAL	PWC0275353	789	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	10.50
10/08/2012	GL_JOURNAL	PWC0275353	790	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	880	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	881	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	882	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	63.46
11/30/2012	GL_JOURNAL	0000278855	30259	PYE	11/30/2012/GL Encumbrance Process/119756 ;WKRCMP f		0.00		0.00	0.00	943.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	837	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	7.35
12/10/2012	GL_JOURNAL	PWC0279354	838	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	839	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	104.65
Number of Transactions 18						Totals		103.33	1,448.95	0.00	943.40	402.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0107	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1333		07/01/2012/Load Board-approved 2013 Original Budge		504.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4784		07/01/2012/Rescission based on SDEA Tentative Agr		-14.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4787		07/01/2012/Rescission based on SDEA Tentative Agree		-13.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	263		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	263		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	263		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	263		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	263		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	426	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	60.47		
11/07/2012	GL_JOURNAL	PRM0277187	433	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.94		
11/30/2012	GL_JOURNAL	0000278855	34596	PYE	11/30/2012/GL Encumbrance Process/119756 ;RM01 for		0.00	0.00	355.95	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	439	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	39.49		
Number of Transactions 12						Totals	66.85	546.70	0.00	355.95	123.90	
<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>				
0107	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1334		07/01/2012/Load Board-approved 2013 Original Budge		81.70	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4786		07/01/2012/Rescission based on SDEA Tentative Agr		-2.38	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4788		07/01/2012/Rescission based on SDEA Tentative Agree		-2.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	493		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	493		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	493		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	493		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	493		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	34361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.63		
11/01/2012	GL_JOURNAL	PAY0276820	35418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.63		
11/30/2012	GL_JOURNAL	PAY0278771	35947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.74		
11/30/2012	GL_JOURNAL	0000278855	40770	PYE	11/30/2012/GL Encumbrance Process/119756 ;LIFE for		0.00	0.00	57.69	0.00		
Number of Transactions 12						Totals	4.91	88.60	0.00	57.69	26.00	
Number of Transactions 132						Account	Totals 3000s	5,254.62	22,986.17	0.00	11,963.61	5,767.94

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>				
0107	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
Number of Transactions 151						Resource	Totals 00016	9,228.62	78,715.51	0.00	48,248.15	21,238.74
<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>				
0107	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	91	07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	865	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,148.47		
11/01/2012	GL_JOURNAL	PAY0276820	183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,148.47		
11/30/2012	GL_JOURNAL	PAY0278771	187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,148.47		
11/30/2012	GL_JOURNAL	0000278855	241	PYE	11/30/2012/GL Encumbrance Process/147461 ;Salary f		0.00	0.00	36,039.30	0.00		
Number of Transactions 6						Totals	15,217.43	66,702.14	0.00	36,039.30	15,445.41	
<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>				
0107	00018	00	1162	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	284	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	271	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64		
12/07/2012	GL_JOURNAL	PAY0279165	295	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 4						Totals	-403.92	0.00	0.00	0.00	403.92	
Number of Transactions 10						Account	Totals 1000s	14,813.51	66,702.14	0.00	36,039.30	15,849.33
<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>				
0107	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	92	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	866	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	435.86		
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00018	00	3101	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
11/01/2012	GL_JOURNAL	PAY0276820	7860	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	424.75	
11/30/2012	GL_JOURNAL	PAY0278771	7962	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	424.75	
11/30/2012	GL_JOURNAL	0000278855	5678	PYE	11/30/2012/GL	Encumbrance Process/147461	;STRS for		0.00	0.00	2,973.24	0.00	
Number of Transactions 6						Totals			1,244.33	5,502.93	0.00	2,973.24	1,285.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00018	00	3301	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269842	93		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	867		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12123	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	76.61	
10/08/2012	GL_JOURNAL	PAY0275275	4012	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	12949	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	74.65	
11/30/2012	GL_JOURNAL	PAY0278771	13144	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	74.65	
11/30/2012	GL_JOURNAL	0000278855	9963	PYE	11/30/2012/GL	Encumbrance Process/147461	;FMED for		0.00	0.00	522.57	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3530	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 8						Totals			214.80	967.18	0.00	522.57	229.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00018	00	3421	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	94		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	868		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17170	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	18166	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	18439	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	14223	PYE	11/30/2012/GL	Encumbrance Process/147461	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals			1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00018	00	3441	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	95		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	869		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21159	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	22113	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	22443	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	18165	PYE	11/30/2012/GL Encumbrance Process/147461 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 6							Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	96		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	870		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25141	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	26051	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	26434	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	22090	PYE	11/30/2012/GL Encumbrance Process/147461 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 6							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00018	00	3501	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269842	97		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	871		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	58.11
10/08/2012	GL_JOURNAL	PUE0275351	792	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	793	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	794	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	82.89
10/08/2012	GL_JOURNAL	PUE0275352	697	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-58.11
10/08/2012	GL_JOURNAL	PUE0275352	698	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	6145	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	30094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.63
11/07/2012	GL_JOURNAL	PUE0277188	726	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-56.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	883	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	56.63		
11/30/2012	GL_JOURNAL	PAY0278771	30537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	56.64		
11/30/2012	GL_JOURNAL	0000278855	26024	PYE	11/30/2012/GL Encumbrance Process/147461 ;UNEMP fo		0.00		580.23	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5455	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	840	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	841	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	56.63		
12/10/2012	GL_JOURNAL	PUE0279352	701	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-56.64		
12/10/2012	GL_JOURNAL	PUE0279352	702	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 19							Totals	291.70	1,073.90	0.00	580.23	201.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269842	98		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	872		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	792	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	793	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	794	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	133.86		
11/07/2012	GL_JOURNAL	PWC0277190	883	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	133.86		
11/30/2012	GL_JOURNAL	0000278855	30361	PYE	11/30/2012/GL Encumbrance Process/147461 ;WKRCMP f		0.00		0.00	937.02		
12/10/2012	GL_JOURNAL	PWC0279354	840	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	841	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	133.86		
Number of Transactions 9							Totals	385.16	1,734.26	0.00	937.02	412.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00018	00	3701	1000	1110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269842	99		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	873		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	427	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	50.51
11/07/2012	GL_JOURNAL	PRM0277187	434	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	50.51
11/30/2012	GL_JOURNAL	0000278855	34698	PYE	11/30/2012/GL Encumbrance Process/147461 ;RM01 for		0.00		0.00	353.55
12/10/2012	GL_JOURNAL	PRM0279390	440	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	50.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00018	00	3701	1000	1110	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 6 Totals 149.27 654.35 0.00 353.55 151.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00018	00	3985	1000	1110	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	100	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	874	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.69
11/01/2012	GL_JOURNAL	PAY0276820	35419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.69
11/30/2012	GL_JOURNAL	PAY0278771	35948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.69
11/30/2012	GL_JOURNAL	0000278855	40872	PYE	11/30/2012/GL Encumbrance Process/147461 ;LIFE for			0.00	0.00	57.30	0.00

Number of Transactions 6 Totals 28.69 106.06 0.00 57.30 20.07

Number of Transactions 72 Account Totals 3000s 2,396.81 23,309.68 0.00 14,713.61 6,199.26

Number of Transactions 82 Resource Totals 00018 17,210.32 90,011.82 0.00 50,752.91 22,048.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00030	00	2201	8100	0000	25000	8505	2013
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2012	GL_BD_JRNL	ORG0268279	2386	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2387	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	50	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3242	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,850.62
08/29/2012	GL_JOURNAL	PAY0273117	2796	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,850.62
09/28/2012	GL_JOURNAL	PAY0274827	4529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,979.42
11/01/2012	GL_JOURNAL	PAY0276820	5067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,734.07
11/30/2012	GL_JOURNAL	PAY0278771	5144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,598.87
11/30/2012	GL_JOURNAL	0000278855	3324	PYE	11/30/2012/GL Encumbrance Process/136779 ;Salary f			0.00	0.00	39,192.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0107	00030	00	2201	8100	0000	25000	8505	2013		
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions 9 Totals 3,712.67 73,467.00 0.00 39,192.09 30,562.24

Number of Transactions 9 Account Totals 2000s 3,712.67 73,467.00 0.00 39,192.09 30,562.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00030	00	3202	8100	0000	25000	8505	2013			
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8672	07/01/2012/Load Board-approved 2013 Original Budge				8,024.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7450	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	667.96
08/29/2012	GL_JOURNAL	PAY0273117	7065	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	667.96
09/28/2012	GL_JOURNAL	PAY0274827	9967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	682.67
11/01/2012	GL_JOURNAL	PAY0276820	10765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	768.83
11/30/2012	GL_JOURNAL	PAY0278771	10937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	639.22
11/30/2012	GL_JOURNAL	0000278855	8020	PYE	11/30/2012/GL Encumbrance Process/136779 ;PERS_A f			0.00	0.00	4,474.56	0.00

Number of Transactions 7 Totals 123.60 8,024.80 0.00 4,474.56 3,426.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00030	00	3302	8100	0000	25000	8505	2013			
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8441	07/01/2012/Load Board-approved 2013 Original Budge				5,620.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	990	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	11069	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	447.57
08/29/2012	GL_JOURNAL	PAY0273117	10764	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	447.58
09/28/2012	GL_JOURNAL	PAY0274827	14821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	457.42
11/01/2012	GL_JOURNAL	PAY0276820	15796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	515.16
11/30/2012	GL_JOURNAL	PAY0278771	16044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	428.31
11/30/2012	GL_JOURNAL	0000278855	12223	PYE	11/30/2012/GL Encumbrance Process/136779 ;OASDI fo			0.00	0.00	2,998.19	0.00

Number of Transactions 8 Totals 284.03 5,620.23 0.00 2,998.19 2,338.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0107	00030	00	3431	8100	0000	25000	8505	2013		
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	8442	07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16291	PYE	11/30/2012/GL Encumbrance Process/136779 ;VISION f			0.00	0.00	189.00
Number of Transactions 5						Totals	16.70	270.00	0.00	189.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00030	00	3451	8100	0000	25000	8505	2013		
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	8540	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24279	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20233	PYE	11/30/2012/GL Encumbrance Process/136779 ;DENTAL f			0.00	0.00	1,370.60
Number of Transactions 5						Totals	49.70	1,958.00	0.00	1,370.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00030	00	3471	8100	0000	25000	8505	2013		
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	8541	07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24146	PYE	11/30/2012/GL Encumbrance Process/136779 ;MEDICA f			0.00	0.00	17,019.80
Number of Transactions 5						Totals	2,153.45	24,314.00	0.00	17,019.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00030	00	3502	8100	0000	25000	8505	2013		
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7941	07/01/2012/Load Board-approved 2013 Original Budge			1,182.81	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0107	00030	00	3502	8100	0000	25000	8505	2013			
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1774	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15049	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	64.35	
08/07/2012	GL_JOURNAL	PUE0271752	3446	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	94.19	
08/07/2012	GL_JOURNAL	PUE0271752	3445	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83	
08/07/2012	GL_JOURNAL	0000271834	3445	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	3446	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-94.19	
08/08/2012	GL_JOURNAL	PUE0271936	3469	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3470	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	94.19	
08/08/2012	GL_JOURNAL	PUE0271937	3010	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-64.35	
08/08/2012	GL_JOURNAL	PUE0271937	3011	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14718	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	64.36	
09/10/2012	GL_JOURNAL	PUE0273713	3148	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	94.19	
09/10/2012	GL_JOURNAL	PUE0273714	2918	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-64.36	
09/28/2012	GL_JOURNAL	PAY0274827	31983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	65.77	
10/08/2012	GL_JOURNAL	PUE0275351	5368	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	96.27	
10/08/2012	GL_JOURNAL	PUE0275352	4586	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-65.77	
11/01/2012	GL_JOURNAL	PAY0276820	33016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	74.07	
11/07/2012	GL_JOURNAL	PUE0277188	4936	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-74.07	
11/07/2012	GL_JOURNAL	PUE0277189	6120	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	74.07	
11/30/2012	GL_JOURNAL	PAY0278771	33520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	61.58	
11/30/2012	GL_JOURNAL	0000278855	28347	PYE	11/30/2012/GL Encumbrance Process/136779 ;UNEMP fo		0.00		0.00	431.11	
12/10/2012	GL_JOURNAL	PUE0279349	5788	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	61.59	
12/10/2012	GL_JOURNAL	PUE0279352	4677	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-61.58	
Number of Transactions 24						Totals	322.56	1,182.81	0.00	431.11	429.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00030	00	3602	8100	0000	25000	8505	2013		
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7942		07/01/2012/Load Board-approved 2013 Original Budge		1,910.14		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3445	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3446	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	152.12
08/07/2012	GL_JOURNAL	0000271845	3446	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-152.12
08/07/2012	GL_JOURNAL	0000271845	3445	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3469	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3470	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	152.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00030	00	3602	8100	0000	25000	8505	2013				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3148	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	152.12	
10/08/2012	GL_JOURNAL	PWC0275353	5368	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	155.46	
11/07/2012	GL_JOURNAL	PWC0277190	6120	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	175.09	
11/30/2012	GL_JOURNAL	0000278855	32684	PYE	11/30/2012/GL Encumbrance Process/136779 ;WKRCMP f				0.00	0.00	1,019.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5788	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	145.57	
Number of Transactions 12						Totals			96.52	1,910.14	0.00	1,019.00	794.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00030	00	3702	8100	0000	25000	8505	2013					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8182					07/01/2012/Load Board-approved 2013 Original Budge	22.04	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2360	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.76	
08/08/2012	GL_JOURNAL	PRM0271934	2361	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16	
09/10/2012	GL_JOURNAL	PRM0273711	2303	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.76	
10/08/2012	GL_JOURNAL	PRM0275350	2879	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.79	
11/07/2012	GL_JOURNAL	PRM0277187	2897	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.02	
11/30/2012	GL_JOURNAL	0000278855	37021	PYE	11/30/2012/GL Encumbrance Process/136779 ;RM02 for				0.00	0.00	11.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2936	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.68	
Number of Transactions 8						Totals			1.11	22.04	0.00	11.76	9.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8183					07/01/2012/Load Board-approved 2013 Original Budge	967.56	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8907	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	41.34
07/30/2012	GL_JOURNAL	PER0270965	8909	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	35.71
08/28/2012	GL_JOURNAL	PER0273158	10635	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	41.34
08/28/2012	GL_JOURNAL	PER0273158	10637	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	35.71
09/28/2012	GL_JOURNAL	PER0274860	12235	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.34
09/28/2012	GL_JOURNAL	PER0274860	12237	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.41
11/01/2012	GL_JOURNAL	PER0276855	12293	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	33.73
11/01/2012	GL_JOURNAL	PER0276855	12341	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	43.03
11/01/2012	GL_JOURNAL	PER0276855	12356	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	15.56

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

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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								
0107	00030	00	3802	8100	0000	25000	8505	2013								
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified																
11/30/2012	GL_JOURNAL	PER0278822	12106	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	43.03				
11/30/2012	GL_JOURNAL	PER0278822	12058	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	33.73				
11/30/2012	GL_JOURNAL	0000278855	38888	PYE	11/30/2012/GL Encumbrance Process/136779 ;PERS_B f				0.00	0.00	537.32	0.00				
Number of Transactions 13										Totals	28.31	967.56	0.00	537.32	401.93	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	00030	00	3995	8100	0000	25000	8505	2013								
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsfd																
07/02/2012	GL_BD_JRNL	ORG0268288	1789		07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.34				
11/01/2012	GL_JOURNAL	PAY0276820	37592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.90				
11/30/2012	GL_JOURNAL	PAY0278771	38163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.74				
11/30/2012	GL_JOURNAL	0000278855	43039	PYE	11/30/2012/GL Encumbrance Process/136779 ;LIFE for				0.00	0.00	62.32	0.00				
Number of Transactions 5										Totals	31.51	116.81	0.00	62.32	22.98	
Number of Transactions 92										Account	Totals 3000s	3,107.49	44,386.39	0.00	28,113.66	13,165.24
Number of Transactions 101										Resource	Totals 00030	6,820.16	117,853.39	0.00	67,305.75	43,727.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	00031	00	4302	8100	0000	01000	0000	2013								
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
06/14/2012	GL_BD_JRNL	0000267244	39		07/01/2012/FY1213 primi budgets for custodial supp				2,058.00	0.00	0.00	0.00				
06/28/2012	GL_BD_JRNL	0000267244	39		07/01/2012/FY1213 primi budgets for custodial supp				-2,058.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	728		07/01/2012/Load Board-approved 2013 Original Budge				4,116.00	0.00	0.00	0.00				
07/02/2012	REQ_PREENC	0000202514	1		Waxie Sanitary Supply/136779/WAXIE SUPER FINISH MO				0.00	38.80	0.00	0.00				
07/02/2012	REQ_PREENC	0000202514	2		Waxie Sanitary Supply/136779/3M NIAGARA 19-IN GREE				0.00	29.20	0.00	0.00				
07/02/2012	REQ_PREENC	0000202514	3		Waxie Sanitary Supply/136779/WAXIE RUG-BRITE RUG &				0.00	36.40	0.00	0.00				
07/02/2012	REQ_PREENC	0000202514	4		Waxie Sanitary Supply/136779/CAREFREE ULTRA COMPAT				0.00	188.60	0.00	0.00				
07/02/2012	REQ_PREENC	0000202514	5		Waxie Sanitary Supply/136779/5/GL SUNGLASSES FLOOR				0.00	158.20	0.00	0.00				
07/02/2012	REQ_PREENC	0000202514	6		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B				0.00	14.20	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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		
0107	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2012	PO_POENC	0000185317	1	R0000202514	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	41.81	0.00
07/11/2012	PO_POENC	0000185317	1	R0000202514	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	41.81	0.00
07/11/2012	PO_POENC	0000185317	1	R0000202514	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-41.81	0.00
07/11/2012	PO_POENC	0000185317	1	R0000202514	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-38.80	0.00	0.00
07/11/2012	PO_POENC	0000185317	2	R0000202514	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	31.46	0.00
07/11/2012	PO_POENC	0000185317	2	R0000202514	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	31.46	0.00
07/11/2012	PO_POENC	0000185317	2	R0000202514	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-31.46	0.00
07/11/2012	PO_POENC	0000185317	2	R0000202514	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-29.20	0.00	0.00
07/11/2012	PO_POENC	0000185317	3	R0000202514	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
07/11/2012	PO_POENC	0000185317	3	R0000202514	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
07/11/2012	PO_POENC	0000185317	3	R0000202514	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-39.22	0.00
07/11/2012	PO_POENC	0000185317	3	R0000202514	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-36.40	0.00	0.00
07/11/2012	PO_POENC	0000185317	4	R0000202514	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22	0.00
07/11/2012	PO_POENC	0000185317	4	R0000202514	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22	0.00
07/11/2012	PO_POENC	0000185317	4	R0000202514	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-203.22	0.00
07/11/2012	PO_POENC	0000185317	4	R0000202514	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-188.60	0.00	0.00
07/11/2012	PO_POENC	0000185317	5	R0000202514	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	170.46	0.00
07/11/2012	PO_POENC	0000185317	5	R0000202514	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	170.46	0.00
07/11/2012	PO_POENC	0000185317	5	R0000202514	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-170.46	0.00
07/11/2012	PO_POENC	0000185317	5	R0000202514	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-158.20	0.00	0.00
07/11/2012	PO_POENC	0000185317	6	R0000202514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
07/11/2012	PO_POENC	0000185317	6	R0000202514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
07/11/2012	PO_POENC	0000185317	6	R0000202514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30	0.00
07/11/2012	PO_POENC	0000185317	6	R0000202514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00
07/14/2012	AP_VOUCHER	00623505	1	P0000185317	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	0.00	41.81
07/14/2012	AP_VOUCHER	00623505	1	P0000185317	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	0.00	-41.81
07/14/2012	AP_VOUCHER	00623505	2	P0000185317	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	31.46
07/14/2012	AP_VOUCHER	00623505	2	P0000185317	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	-31.46
07/14/2012	AP_VOUCHER	00623505	3	P0000185317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	39.22
07/14/2012	AP_VOUCHER	00623505	3	P0000185317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	-39.22
07/14/2012	AP_VOUCHER	00623505	4	P0000185317	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	-203.22
07/14/2012	AP_VOUCHER	00623505	5	P0000185317	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	170.46
07/14/2012	AP_VOUCHER	00623505	5	P0000185317	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	-170.46
07/14/2012	AP_VOUCHER	00623505	6	P0000185317	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	15.30
07/14/2012	AP_VOUCHER	00623505	6	P0000185317	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	-15.30
07/14/2012	AP_VOUCHER	00623505	4	P0000185317	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	203.22
10/04/2012	REQ_PREENC	0000210317	1		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S		0.00	75.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/04/2012	REQ_PREENC	0000210317	2		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B		0.00		14.20	0.00	0.00	
10/04/2012	REQ_PREENC	0000210317	3		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE		0.00		82.70	0.00	0.00	
10/04/2012	REQ_PREENC	0000210317	4		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY		0.00		103.40	0.00	0.00	
10/04/2012	REQ_PREENC	0000210317	5		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00		106.05	0.00	0.00	
10/05/2012	PO_POENC	0000191793	1	R0000210317	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81	0.00	
10/05/2012	PO_POENC	0000191793	1	R0000210317	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00	0.00	
10/05/2012	PO_POENC	0000191793	2	R0000210317	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00	
10/05/2012	PO_POENC	0000191793	2	R0000210317	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00	
10/05/2012	PO_POENC	0000191793	3	R0000210317	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA		0.00		-82.70	0.00	0.00	
10/05/2012	PO_POENC	0000191793	4	R0000210317	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	111.41	0.00	
10/05/2012	PO_POENC	0000191793	3	R0000210317	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA		0.00		0.00	89.11	0.00	
10/05/2012	PO_POENC	0000191793	4	R0000210317	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-103.40	0.00	0.00	
10/05/2012	PO_POENC	0000191793	5	R0000210317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	114.27	0.00	
10/05/2012	PO_POENC	0000191793	5	R0000210317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-106.05	0.00	0.00	
10/09/2012	AP_VOUCHER	00638015	1	P0000191793	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	80.81	
10/09/2012	AP_VOUCHER	00638015	1	P0000191793	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81	0.00	
10/09/2012	AP_VOUCHER	00638015	2	P0000191793	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30	
10/09/2012	AP_VOUCHER	00638015	2	P0000191793	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00	
10/09/2012	AP_VOUCHER	00638015	3	P0000191793	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA		0.00		0.00	0.00	89.11	
10/09/2012	AP_VOUCHER	00638015	3	P0000191793	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA		0.00		0.00	-89.11	0.00	
10/09/2012	AP_VOUCHER	00638015	4	P0000191793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	111.41	
10/09/2012	AP_VOUCHER	00638015	4	P0000191793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-111.41	0.00	
10/09/2012	AP_VOUCHER	00638015	5	P0000191793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	114.27	
10/09/2012	AP_VOUCHER	00638015	5	P0000191793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-114.27	0.00	
Number of Transactions 70						Totals	3,203.63	4,116.00	0.00	0.00	912.37	
Number of Transactions 70						Account	Totals 4000s	3,203.63	4,116.00	0.00	0.00	912.37
Number of Transactions 70						Resource	Totals 00031	3,203.63	4,116.00	0.00	0.00	912.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	02500	00	2253	8100	0000	25000	8505	2013				
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0107	02500	00	2253	8100	0000	25000	8505	2013						
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS														
08/29/2012	GL_BD_JRNL	0000273291	79						0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3366	PAYROLL					0.00	0.00				
										720.72				
09/10/2012	GL_JOURNAL	PAY0273622	640	PAYROLL					0.00	0.00				
										720.72				
09/28/2012	GL_JOURNAL	PAY0274827	5201	PAYROLL					0.00	0.00				
										926.64				
Number of Transactions 4							Totals		-2,368.08	0.00	0.00	0.00	2,368.08	
Number of Transactions 4							Account	Totals 2000s		-2,368.08	0.00	0.00	0.00	2,368.08
<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>						
0107	02500	00	3202	8100	0000	25000	8505	2013						
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions														
09/10/2012	GL_BD_JRNL	0000273702	79						0.00	0.00				
										0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1454	PAYROLL					0.00	0.00				
										82.29				
09/28/2012	GL_JOURNAL	PAY0274827	9968	PAYROLL					0.00	0.00				
										105.79				
Number of Transactions 3							Totals		-188.08	0.00	0.00	0.00	188.08	
<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>						
0107	02500	00	3302	8100	0000	25000	8505	2013						
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified														
08/29/2012	GL_BD_JRNL	0000273291	249						0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10765	PAYROLL					0.00	0.00				
										10.46				
09/10/2012	GL_JOURNAL	PAY0273622	2230	PAYROLL					0.00	0.00				
										55.14				
09/28/2012	GL_JOURNAL	PAY0274827	14822	PAYROLL					0.00	0.00				
										70.88				
Number of Transactions 4							Totals		-136.48	0.00	0.00	0.00	136.48	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	02500	00	3502	8100	0000	25000	8505	2013						
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd														
08/29/2012	GL_BD_JRNL	0000273291	334						0.00	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14719	PAYROLL					0.00	0.00				
										7.93				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	02500	00	3502	8100	0000	25000	8505	2013					
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PAY0273622	3192	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	7.93
09/10/2012	GL_JOURNAL	PUE0273713	3149	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	11.60
09/10/2012	GL_JOURNAL	PUE0273713	3150	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	11.60
09/10/2012	GL_JOURNAL	PUE0273714	2919	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-7.93
09/10/2012	GL_JOURNAL	PUE0273714	2920	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-7.93
09/28/2012	GL_JOURNAL	PAY0274827	31984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.19
10/08/2012	GL_JOURNAL	PUE0275351	5369	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	14.92
10/08/2012	GL_JOURNAL	PUE0275352	4587	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-10.19
Number of Transactions 10						Totals			-38.12	0.00	0.00	0.00	38.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	02500	00	3602	8100	0000	25000	8505	2013					
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified													
09/10/2012	GL_BD_JRNL	0000273716	59		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3150	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	18.74
09/10/2012	GL_JOURNAL	PWC0273715	3149	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	18.74
10/08/2012	GL_JOURNAL	PWC0275353	5369	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	24.09
Number of Transactions 4						Totals			-61.57	0.00	0.00	0.00	61.57
<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>					
0107	02500	00	3802	8100	0000	25000	8505	2013					
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified													
09/10/2012	GL_BD_JRNL	0000273704	5		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	2078	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	9.49
09/28/2012	GL_JOURNAL	PER0274860	12323	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	10.85
09/28/2012	GL_JOURNAL	PER0274860	12326	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	1.36
Number of Transactions 4						Totals			-21.70	0.00	0.00	0.00	21.70
Number of Transactions 25						Account		Totals 3000s	-445.95	0.00	0.00	0.00	445.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	02500	00	3802	8100	0000	25000	8505	2013							
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified															
Number of Transactions 29									Resource	Totals 02500	-2,814.03	0.00	0.00	0.00	2,814.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	03250	00	4301	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies															
07/23/2012	GL_BD_JRNL	0000270120	2491	07/23/2012/zero dollar transfer to open strings fo					0.00	0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2492	07/23/2012/zero dollar transfer to open strings fo					0.00	0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2491	08/07/2012/Transfer of appropriations of zero doll					0.00	0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2492	08/07/2012/Transfer of appropriations of zero doll					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 03250	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>							
0107	06100	00	4301	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/12/2012	GL_BD_JRNL	0000275676	34	10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	34	10/12/2012/Transfer of appropriations for Civic Ce					99.00	0.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	34	10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	35	11/01/2012/Transfer appropriations from Reserves t					138.00	0.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	34	10/12/2012/Transfer of appropriations for Civic Ce					-99.00	0.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	34	11/15/2012/Transfer of appropriations for Civic Ce					99.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	237.00	237.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	237.00	237.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0107	06100	00	4301	1000	1110	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions 6 Resource Totals 06100 237.00 237.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	40	09/26/2012/Transfer appropriations for FY 12-13 08				17,666.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	40	09/26/2012/Transfer appropriations for FY 12-13 08				-17,666.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	40	09/26/2012/Transfer appropriations for FY 12-13 08				17,666.00	0.00	0.00	0.00

Number of Transactions 3 Totals 17,666.00 17,666.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 17,666.00 17,666.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	08000	00	5801	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K											
07/02/2012	REQ_PREENC	0000202486	1	DO NOT USE/128006/Professional Service Agreement D				0.00	12,800.00	0.00	0.00
07/03/2012	GL_BD_JRNL	0000268496	1	07/03/2012/To open account and set up zero budget.				0.00	0.00	0.00	0.00
09/20/2012	PO_POENC	0000190573	1	R0000202486	USE V#2772-001/Professional Service Agreement Down			0.00	0.00	0.00	0.00
09/20/2012	PO_POENC	0000190573	1	R0000202486	USE V#2772-001/Professional Service Agreement Down			0.00	0.00	0.00	0.00
10/11/2012	PO_POENC	0000192256	1	R0000202486	YMCA/Professional Service Agreement Downtown YMCA			0.00	0.00	12,800.00	0.00
10/11/2012	PO_POENC	0000192256	1	R0000202486	YMCA/Professional Service Agreement Downtown YMCA			0.00	-12,800.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639495	1	P0000192256	YMCA/Professional Service Agreement			0.00	0.00	0.00	800.00
10/16/2012	AP_VOUCHER	00639495	1	P0000192256	YMCA/Professional Service Agreement			0.00	0.00	-800.00	0.00
10/16/2012	AP_VOUCHER	00639496	1	P0000192256	YMCA/Professional Service Agreement			0.00	0.00	0.00	800.00
10/16/2012	AP_VOUCHER	00639496	1	P0000192256	YMCA/Professional Service Agreement			0.00	0.00	-800.00	0.00
11/15/2012	AP_VOUCHER	00645515	1	P0000192256	YMCA/Professional Service Agreement			0.00	0.00	0.00	800.00
11/15/2012	AP_VOUCHER	00645515	1	P0000192256	YMCA/Professional Service Agreement			0.00	0.00	-800.00	0.00

Number of Transactions 12 Totals -12,800.00 0.00 0.00 10,400.00 2,400.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 12						Account	Totals 5000s	-12,800.00	0.00	0.00	10,400.00	2,400.00
Number of Transactions 15						Resource	Totals 08000	4,866.00	17,666.00	0.00	10,400.00	2,400.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	1109	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5563	07/01/2012/Load Board-approved 2013 Original Budge				7,524.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	244	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1059	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	635.07	
08/28/2012	GL_BD_JRNL	0000273184	427	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	875	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1026	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	635.07	
09/28/2012	GL_JOURNAL	PAY0274827	1211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	635.07	
11/01/2012	GL_JOURNAL	PAY0276820	1231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	635.07	
11/30/2012	GL_JOURNAL	PAY0278771	1232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	645.17	
11/30/2012	GL_JOURNAL	0000278855	1228	PYE	11/30/2012/GL Encumbrance Process/113869 ;Salary f			0.00	0.00	4,445.50	0.00	
Number of Transactions 10						Totals	-106.95	7,524.00	0.00	4,445.50	3,185.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	1157	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
09/10/2012	GL_BD_JRNL	0000273702	80	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	39	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	923.15	
Number of Transactions 2						Totals	-923.15	0.00	0.00	0.00	923.15	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	329	07/01/2012/Load Board-approved 2013 Original Budge				7,500.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28	
11/06/2012	GL_JOURNAL	PAY0277114	1097	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	2732	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 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>					
		0107	30100	00	1192	1000 1110 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
Number of Transactions 4							Totals	6,692.16	7,500.00	0.00	0.00	807.84	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0107	30100	00	1210	3110 1110 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
	07/02/2012	GL_BD_JRNL	ORG0268276	6269		07/01/2012/Load Board-approved 2013 Original Budge			7,287.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	3026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	655.14	
	11/30/2012	GL_JOURNAL	0000278855	1843	PYE	11/30/2012/GL Encumbrance Process/110418 ;Salary f			0.00	0.00	4,585.95	0.00	
Number of Transactions 3							Totals	2,045.91	7,287.00	0.00	4,585.95	655.14	
Number of Transactions 19							Account	Totals 1000s	7,707.97	22,311.00	0.00	9,031.45	5,571.58
		<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>					
		0107	30100	00	2101	1000 1110 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS											
	07/02/2012	GL_BD_JRNL	ORG0268279	285		07/01/2012/Load Board-approved 2013 Original Budge			17,884.00	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	245		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	2696	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	728.28	
	08/28/2012	GL_BD_JRNL	0000273184	428		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	2363	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	728.28	
	09/28/2012	GL_JOURNAL	PAY0274827	3500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,066.42	
	11/01/2012	GL_JOURNAL	PAY0276820	3982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,138.15	
	11/30/2012	GL_JOURNAL	PAY0278771	4062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,856.70	
	11/30/2012	GL_JOURNAL	0000278855	2552	PYE	11/30/2012/GL Encumbrance Process/120892 ;Salary f			0.00	0.00	12,996.84	0.00	
Number of Transactions 9							Totals	-2,630.67	17,884.00	0.00	12,996.84	7,517.83	
		<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>					
		0107	30100	00	2151	1000 1110 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	330		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30100	00	2151	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly															
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30100	00	2451	2700	0000	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly															
08/06/2012	GL_BD_JRNL	0000271644	233	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	680	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	1,973.32		
09/10/2012	GL_JOURNAL	PAY0273622	791	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1,394.83		
Number of Transactions 3									Totals	-3,368.15	0.00	0.00	0.00	3,368.15	
Number of Transactions 13									Account	Totals 2000s	-4,998.82	18,884.00	0.00	12,996.84	10,885.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30100	00	3101	1000	1110	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1450	07/01/2012/Load Board-approved 2013 Original Budge						618.75	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1084	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	76.16		
11/01/2012	GL_JOURNAL	PAY0276820	7861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	22.22		
11/06/2012	GL_JOURNAL	PAY0277114	2827	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	7963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.11		
Number of Transactions 5									Totals	487.04	618.75	0.00	0.00	131.71	
<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>							
0107	30100	00	3101	1000	4760	01000	0000	2013							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1451	07/01/2012/Load Board-approved 2013 Original Budge						620.70	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	246	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5290	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	52.39		
08/28/2012	GL_BD_JRNL	0000273184	429	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	876	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
	0107	30100	00	3101	1000	4760	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	4954	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	52.39		
09/28/2012	GL_JOURNAL	PAY0274827	7213	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	52.39		
11/01/2012	GL_JOURNAL	PAY0276820	7862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	52.39		
11/30/2012	GL_JOURNAL	PAY0278771	7965	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	52.39		
11/30/2012	GL_JOURNAL	0000278855	6005	PYE	11/30/2012/GL	Encumbrance Process/113869	;STRS for	0.00	0.00	366.75	0.00		
Number of Transactions 10								Totals	-8.00	620.70	0.00	366.75	261.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	3101	3110	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1452		07/01/2012/Load	Board-approved 2013	Original Budge	601.14	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7964	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	54.05		
11/30/2012	GL_JOURNAL	0000278855	5935	PYE	11/30/2012/GL	Encumbrance Process/110418	;STRS for	0.00	0.00	378.34	0.00		
Number of Transactions 3								Totals	168.75	601.14	0.00	378.34	54.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	3202	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1453		07/01/2012/Load	Board-approved 2013	Original Budge	2,062.59	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	247		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7448	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	83.15		
08/28/2012	GL_BD_JRNL	0000273184	430		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7063	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	83.15		
09/28/2012	GL_JOURNAL	PAY0274827	9963	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	235.93		
11/01/2012	GL_JOURNAL	PAY0276820	10761	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	244.11		
11/30/2012	GL_JOURNAL	PAY0278771	10933	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	211.98		
11/30/2012	GL_JOURNAL	0000278855	8267	PYE	11/30/2012/GL	Encumbrance Process/120892	;PERS_A f	0.00	0.00	1,483.86	0.00		
Number of Transactions 9								Totals	-279.59	2,062.59	0.00	1,483.86	858.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30100	00	3202	2700	0000	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program 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 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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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>				
	0107	30100	00	3202	2700	0000	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	234		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1109	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	225.29
09/10/2012	GL_JOURNAL	PAY0273622	1451	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	159.25
Number of Transactions 3						Totals		-384.54	0.00	0.00	0.00	384.54	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	00	3301	1000	1110	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1454		07/01/2012/Load Board-approved 2013 Original Budge					108.75	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1812	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	13.38
11/01/2012	GL_JOURNAL	PAY0276820	12950	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	4515	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	5.85
11/30/2012	GL_JOURNAL	PAY0278771	13145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.95
Number of Transactions 5						Totals		83.67	108.75	0.00	0.00	25.08	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	00	3301	1000	4760	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1455		07/01/2012/Load Board-approved 2013 Original Budge					109.09	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	248		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9011	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9.21
08/28/2012	GL_BD_JRNL	0000273184	431		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	877		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	9.21
09/28/2012	GL_JOURNAL	PAY0274827	12124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.21
11/01/2012	GL_JOURNAL	PAY0276820	12951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	9.23
11/30/2012	GL_JOURNAL	PAY0278771	13147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	9.36
11/30/2012	GL_JOURNAL	0000278855	10279	PYE	11/30/2012/GL Encumbrance Process/113869 ;FMED for					0.00	0.00	64.46	0.00
Number of Transactions 10						Totals		-1.59	109.09	0.00	64.46	46.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	30100	00	3301	3110	1110	01000	0000	2013			
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1456		07/01/2012/Load Board-approved 2013 Original Budge				105.65	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10211	PYE	11/30/2012/GL Encumbrance Process/110418 ;FMED for				0.00	0.00	66.50	
Number of Transactions 3						Totals		29.62	105.65	0.00	66.50	9.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3302	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1423		07/01/2012/Load Board-approved 2013 Original Budge				1,444.54	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	249		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11067	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	55.71	
08/28/2012	GL_BD_JRNL	0000273184	432		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	55.71	
09/28/2012	GL_JOURNAL	PAY0274827	14817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	158.08	
11/01/2012	GL_JOURNAL	PAY0276820	15792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	163.56	
11/30/2012	GL_JOURNAL	PAY0278771	16040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	142.05	
11/30/2012	GL_JOURNAL	0000278855	12473	PYE	11/30/2012/GL Encumbrance Process/120892 ;OASDI fo				0.00	0.00	994.26	
Number of Transactions 9						Totals		-124.83	1,444.54	0.00	994.26	575.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3302	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	235		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1705	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	150.95	
09/10/2012	GL_JOURNAL	PAY0273622	2226	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	106.70	
Number of Transactions 3						Totals		-257.65	0.00	0.00	0.00	257.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30100	00	3421	1000	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1424		07/01/2012/Load Board-approved 2013 Original Budge				18.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	3421	1000	4760	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273282	878		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	18167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	PAY0278771	18441	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	14544	PYE	11/30/2012/GL Encumbrance Process/113869 ;VISION f					0.00	0.00	9.45	0.00
Number of Transactions 6						Totals		4.68	18.00	0.00	9.45	3.87	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	3421	3110	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_BD_JRNL	0000276865	32		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18440	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	14475	PYE	11/30/2012/GL Encumbrance Process/110418 ;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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	3431	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_BD_JRNL	0000274865	17		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16512	PYE	11/30/2012/GL Encumbrance Process/120892 ;VISION f					0.00	0.00	94.50	0.00
Number of Transactions 2						Totals		-94.50	0.00	0.00	94.50	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	3441	1000	4760	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1425		07/01/2012/Load Board-approved 2013 Original Budge					130.53	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	879		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22445	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	18486	PYE	11/30/2012/GL Encumbrance Process/113869 ;DENTAL f					0.00	0.00	68.53	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 Expens
AP_VOUCHER	Voucher 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>			
0107	30100	00	3441	1000	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
Number of Transactions 6						Totals	29.75	130.53	0.00	68.53	32.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	30100	00	3441	3110	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
11/01/2012	GL_BD_JRNL	0000276865	33	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22444	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	18417	PYE	11/30/2012/GL Encumbrance Process/110418 ;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>			
0107	30100	00	3451	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd											
09/28/2012	GL_BD_JRNL	0000274865	18	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	20455	PYE	11/30/2012/GL Encumbrance Process/120892 ;DENTAL f			0.00	0.00	685.30	0.00
Number of Transactions 2						Totals	-685.30	0.00	0.00	685.30	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>			
0107	30100	00	3461	1000	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1412	07/01/2012/Load Board-approved 2013 Original Budge				1,620.93	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	880	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	102.81
11/01/2012	GL_JOURNAL	PAY0276820	26052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	102.81
11/30/2012	GL_JOURNAL	PAY0278771	26436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.81
11/30/2012	GL_JOURNAL	0000278855	22407	PYE	11/30/2012/GL Encumbrance Process/113869 ;MEDICA f			0.00	0.00	850.99	0.00
Number of Transactions 6						Totals	461.51	1,620.93	0.00	850.99	308.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0107	30100	00	3461	3110	1110 01000 0000	2013						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276865	34		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	117.91			
11/30/2012	GL_JOURNAL	0000278855	22338	PYE	11/30/2012/GL Encumbrance Process/110418 ;MEDICA f		0.00	0.00	850.99			
Number of Transactions 3							Totals	-968.90	0.00	0.00	850.99	117.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3471	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
09/28/2012	GL_BD_JRNL	0000274865	19				09/30/2012/Open zero dollar strings./		0.00			
11/30/2012	GL_JOURNAL	0000278855	24361	PYE			11/30/2012/GL Encumbrance Process/120892 ;MEDICA f		0.00			
Number of Transactions 2							Totals	-8,509.90	0.00	0.00	8,509.90	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1413				07/01/2012/Load Board-approved 2013 Original Budge		120.75			
09/10/2012	GL_JOURNAL	PAY0273622	2762	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	463	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	435	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30095	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6912	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	727	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	728	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	884	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	885	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30538	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	842	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	703	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00			
Number of Transactions 13							Totals	97.01	120.75	0.00	0.00	23.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0107	30100	00	3501	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1414		07/01/2012/Load Board-approved 2013 Original Budge		121.13		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	250		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12909	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6.99		
08/07/2012	GL_JOURNAL	PUE0271752	537	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.22		
08/07/2012	GL_JOURNAL	0000271834	537	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-10.22		
08/08/2012	GL_JOURNAL	PUE0271936	541	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.22		
08/08/2012	GL_JOURNAL	PUE0271937	451	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.99		
08/28/2012	GL_BD_JRNL	0000273184	433		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	881		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12660	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6.99		
09/10/2012	GL_JOURNAL	PUE0273713	464	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	10.22		
09/10/2012	GL_JOURNAL	PUE0273714	436	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-6.99		
09/28/2012	GL_JOURNAL	PAY0274827	29209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.99		
10/08/2012	GL_JOURNAL	PUE0275351	795	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.22		
10/08/2012	GL_JOURNAL	PUE0275352	699	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.99		
11/01/2012	GL_JOURNAL	PAY0276820	30096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.99		
11/07/2012	GL_JOURNAL	PUE0277188	729	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.99		
11/07/2012	GL_JOURNAL	PUE0277189	886	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.99		
11/30/2012	GL_JOURNAL	PAY0278771	30540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.10		
11/30/2012	GL_JOURNAL	0000278855	26353	PYE	11/30/2012/GL Encumbrance Process/113869 ;UNEMP fo		0.00		0.00	71.57		
12/10/2012	GL_JOURNAL	PUE0279349	843	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.10		
12/10/2012	GL_JOURNAL	PUE0279352	704	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.10		
Number of Transactions 22							Totals	4.81	121.13	0.00	71.57	44.75
<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>				
0107	30100	00	3501	3110	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1415		07/01/2012/Load Board-approved 2013 Original Budge		117.31		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.21		
11/30/2012	GL_JOURNAL	0000278855	26283	PYE	11/30/2012/GL Encumbrance Process/110418 ;UNEMP fo		0.00		0.00	73.83		
12/10/2012	GL_JOURNAL	PUE0279349	844	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.21		
12/10/2012	GL_JOURNAL	PUE0279352	705	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.21		
Number of Transactions 5							Totals	36.27	117.31	0.00	73.83	7.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	3502	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1309									
				07/01/2012/Load Board-approved 2013 Original Budge			304.02		0.00			
07/30/2012	GL_BD_JRNL	0000270894	251						0.00			
				07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15047	PAYROLL					8.01			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3447	No Jnl Ref					11.73			
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	3447	No Jnl Ref					-11.73			
				07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3471	No Jnl Ref					11.73			
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3012	No Jnl Ref					-8.01			
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273184	434						0.00			
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14716	PAYROLL					8.01			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3151	No Jnl Ref					11.73			
				08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2921	No Jnl Ref					-8.01			
				08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31979	PAYROLL					22.73			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5370	No Jnl Ref					33.27			
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4588	No Jnl Ref					-22.73			
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33012	PAYROLL					23.52			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4937	No Jnl Ref					-23.52			
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6121	No Jnl Ref					23.52			
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33516	PAYROLL					20.43			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	28597	PYE					142.96			
				11/30/2012/GL Encumbrance Process/120892 ;UNEMP fo			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5789	No Jnl Ref					20.42			
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4678	No Jnl Ref					-20.43			
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 21						Totals		60.39	304.02	0.00	142.96	100.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	30100	00	3502	2700	0000	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								
08/06/2012	GL_BD_JRNL	0000271644	236					
				07/31/2012/Open zero dollar strings./			0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2439	PAYROLL				
				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3448	No Jnl Ref				
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00	
08/07/2012	GL_JOURNAL	0000271834	3448	No Jnl Ref				
				07/31/2012/Reversal of Unemployment Adjustment for			0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3472	No Jnl Ref				
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00	
08/08/2012	GL_JOURNAL	PUE0271937	3013	No Jnl Ref				
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3188	PAYROLL				
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3152	No Jnl Ref				
				08/31/2012/Unemployment Adjustment for August 2012			0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2922	No Jnl Ref				
				08/31/2012/Unemployment Reversal for August 2012./			0.00	

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

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>	
	0107	30100	00	3502	2700	0000	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 9 Totals -54.23 0.00 0.00 0.00 54.23

<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>
0107	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1310					07/01/2012/Load Board-approved 2013 Original Budge	195.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	463	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	24.00
11/07/2012	GL_JOURNAL	PWC0277190	884	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	885	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50
12/10/2012	GL_JOURNAL	PWC0279354	842	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50

Number of Transactions 5 Totals 150.00 195.00 0.00 0.00 45.00

<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>
0107	30100	00	3601	1000	4760	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1311					07/01/2012/Load Board-approved 2013 Original Budge	195.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	537	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	16.51
08/07/2012	GL_JOURNAL	0000271845	537	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-16.51
08/08/2012	GL_JOURNAL	PWC0271940	541	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	16.51
08/29/2012	GL_BD_JRNL	0000273282	882		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	464	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	16.51
10/08/2012	GL_JOURNAL	PWC0275353	795	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	16.51
11/07/2012	GL_JOURNAL	PWC0277190	886	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	16.51
11/30/2012	GL_JOURNAL	0000278855	30690	PYE	11/30/2012/GL Encumbrance Process/113869 ;WKRCMP f				0.00	0.00	115.58	0.00
12/10/2012	GL_JOURNAL	PWC0279354	843	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.77

Number of Transactions 10 Totals -2.78 195.61 0.00 115.58 82.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	30100	00	3601	3110	1110	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1312					07/01/2012/Load Board-approved 2013 Original Budge	189.45	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

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				
0107	30100	00	3601	3110	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/30/2012	GL_JOURNAL	0000278855	30620	PYE	11/30/2012/GL Encumbrance Process/110418 ;WKRCMP f			0.00	0.00	119.23	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	844	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	17.03	
Number of Transactions 3							Totals	53.19	189.45	0.00	119.23	17.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3602	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1313	07/01/2012/Load Board-approved 2013 Original Budge			490.96	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3447	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	18.94	
08/07/2012	GL_JOURNAL	0000271845	3447	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-18.94	
08/08/2012	GL_JOURNAL	PWC0271940	3471	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	18.94	
09/10/2012	GL_JOURNAL	PWC0273715	3151	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	18.94	
10/08/2012	GL_JOURNAL	PWC0275353	5370	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	53.73	
11/07/2012	GL_JOURNAL	PWC0277190	6121	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	55.59	
11/30/2012	GL_JOURNAL	0000278855	32934	PYE	11/30/2012/GL Encumbrance Process/120892 ;WKRCMP f			0.00	0.00	337.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5789	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	48.27	
Number of Transactions 9							Totals	-42.43	490.96	0.00	337.92	195.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3602	2700	0000	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	136	07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3448	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	51.31	
08/07/2012	GL_JOURNAL	0000271845	3448	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-51.31	
08/08/2012	GL_JOURNAL	PWC0271940	3472	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	51.31	
09/10/2012	GL_JOURNAL	PWC0273715	3152	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	36.27	
Number of Transactions 5							Totals	-87.58	0.00	0.00	0.00	87.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30100	00	3701	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												

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



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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						
0107	30100	00	3701	1000	4760	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1335						73.81	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	386	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	6.23		
08/29/2012	GL_BD_JRNL	0000273282	883		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	376	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	6.23		
10/08/2012	GL_JOURNAL	PRM0275350	428	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	6.23		
11/07/2012	GL_JOURNAL	PRM0277187	435	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	6.23		
11/30/2012	GL_JOURNAL	0000278855	35027	PYE	11/30/2012/GL Encumbrance Process/113869 ;RM01 for				0.00	0.00	43.61	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	441	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.33		
Number of Transactions 8									Totals	-1.05	73.81	0.00	43.61	31.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	30100	00	3701	3110	1110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1336						71.48	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34957	PYE	11/30/2012/GL Encumbrance Process/110418 ;RM01 for				0.00	0.00	44.99	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	442	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.43		
Number of Transactions 3									Totals	20.06	71.48	0.00	44.99	6.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	30100	00	3702	1000	1110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1337						27.36	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2362	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.11		
09/10/2012	GL_JOURNAL	PRM0273711	2304	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.11		
10/08/2012	GL_JOURNAL	PRM0275350	2880	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.16		
11/07/2012	GL_JOURNAL	PRM0277187	2898	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.27		
11/30/2012	GL_JOURNAL	0000278855	37271	PYE	11/30/2012/GL Encumbrance Process/120892 ;RM05 for				0.00	0.00	19.88	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2937	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.84		
Number of Transactions 7									Totals	-4.01	27.36	0.00	19.88	11.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0107	30100	00	3802	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	440		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39130	PYE	11/30/2012/GL Encumbrance Process/120892 ;PERS_B f		0.00	0.00	178.18			
Number of Transactions 2							Totals	-178.18	0.00	0.00	178.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	3985	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1338		07/01/2012/Load Board-approved 2013 Original Budge		11.96	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	884		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41200	PYE	11/30/2012/GL Encumbrance Process/113869 ;LIFE for		0.00	0.00	7.07			
Number of Transactions 6							Totals	1.92	11.96	0.00	7.07	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	3985	3110	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1339		07/01/2012/Load Board-approved 2013 Original Budge		11.59	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41130	PYE	11/30/2012/GL Encumbrance Process/110418 ;LIFE for		0.00	0.00	7.29			
Number of Transactions 3							Totals	3.28	11.59	0.00	7.29	1.02
<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>				
0107	30100	00	3995	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	290		07/01/2012/Load Board-approved 2013 Original Budge		28.44	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36514	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	28.38	28.44	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions		226	Account		Totals	3000s	-10,054.75	9,399.54	0.00	15,663.92	3,790.37
<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>			
0107	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	384	07/01/2012/Load Preliminary budget (25% of SBB budge			5,528.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	384	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-5,528.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	729	07/01/2012/Load Board-approved 2013 Original Budget			22,110.36	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000179815	7	No REQ.	BARNES & NOBLE/Peach and Blue -9780679890959		0.00	0.00	84.33	0.00	
07/20/2012	PO_POENC	0000179815	8	No REQ.	BARNES & NOBLE/A Chair for My Mother -9780688040		0.00	0.00	66.26	0.00	
07/20/2012	PO_POENC	0000179815	9	No REQ.	BARNES & NOBLE/Big Al -9780689817229		0.00	0.00	72.28	0.00	
07/20/2012	PO_POENC	0000179815	10	No REQ.	BARNES & NOBLE/Odd Velvet - 9780811820042		0.00	0.00	155.03	0.00	
07/20/2012	PO_POENC	0000179815	11	No REQ.	BARNES & NOBLE/Enemy Pie -9780811827782		0.00	0.00	42.02	0.00	
07/20/2012	PO_POENC	0000179815	1	No REQ.	BARNES & NOBLE/The Giving Tree (9780060256654)		0.00	0.00	141.84	0.00	
07/20/2012	PO_POENC	0000179815	2	No REQ.	BARNES & NOBLE/Verdi (9780152010287)		0.00	0.00	175.85	0.00	
07/20/2012	PO_POENC	0000179815	3	No REQ.	BARNES & NOBLE/Ugly Fish -9780152050825		0.00	0.00	43.93	0.00	
07/20/2012	PO_POENC	0000179815	4	No REQ.	BARNES & NOBLE/The Wump World -9780395311295		0.00	0.00	38.57	0.00	
07/20/2012	PO_POENC	0000179815	5	No REQ.	BARNES & NOBLE/Stand Tall Molly Lou Melon - 9780		0.00	0.00	167.44	0.00	
07/20/2012	PO_POENC	0000179815	6	No REQ.	BARNES & NOBLE/Bad Case of Stripes -9780439598385		0.00	0.00	48.19	0.00	
07/24/2012	PO_RAEXP	0000212557	1	P0000179815	OPR-113311	BARNES & NOBLE	0.00	0.00	0.00	-143.88	
07/24/2012	PO_RAEXP	0000212557	1	P0000179815	OPR-113311	BARNES & NOBLE	0.00	0.00	0.00	-11.15	
07/24/2012	PO_RAEXP	0000212557	2	P0000179815	OPR-113311	BARNES & NOBLE	0.00	0.00	0.00	-39.00	
07/24/2012	PO_RAEXP	0000212557	2	P0000179815	OPR-113311	BARNES & NOBLE	0.00	0.00	0.00	-3.02	
07/24/2012	PO_RAEXP	0000212625	1	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-163.20	
07/24/2012	PO_RAEXP	0000212625	1	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-12.65	
07/24/2012	PO_RAEXP	0000212625	2	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-40.77	
07/24/2012	PO_RAEXP	0000212625	2	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-3.16	
07/24/2012	PO_RAEXP	0000212625	3	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-155.40	
07/24/2012	PO_RAEXP	0000212625	3	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-12.04	
07/24/2012	PO_RAEXP	0000212625	4	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-44.72	
07/24/2012	PO_RAEXP	0000212625	4	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-3.47	
07/24/2012	PO_RAEXP	0000212625	5	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-61.49	
07/24/2012	PO_RAEXP	0000212625	5	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-4.77	
07/24/2012	PO_RAEXP	0000212853	1	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-78.26	
07/24/2012	PO_RAEXP	0000212853	1	P0000179815	OPR-109200	BARNES & NOBLE	0.00	0.00	0.00	-6.07	
07/24/2012	PO_RAEXP	0000213260	1	P0000179815	OPR-110793	BARNES & NOBLE	0.00	0.00	0.00	-131.64	
07/24/2012	PO_RAEXP	0000213260	1	P0000179815	OPR-110793	BARNES & NOBLE	0.00	0.00	0.00	-10.20	
07/24/2012	PO_RAEXP	0000213260	2	P0000179815	OPR-110793	BARNES & NOBLE	0.00	0.00	0.00	-35.80	
07/24/2012	PO_RAEXP	0000213260	2	P0000179815	OPR-110793	BARNES & NOBLE	0.00	0.00	0.00	-2.77	

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

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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	
0107	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/24/2012	PO_RAEXP	0000213260	3	P0000179815	OPR-110793 BARNES & NOBLE				0.00
07/24/2012	PO_RAEXP	0000213260	3	P0000179815	OPR-110793 BARNES & NOBLE				0.00
07/24/2012	REQ_PREENC	0000203876	1		Office Depot/128006/Wilson Jones(R) Premium 47 Rec				0.00
07/24/2012	REQ_PREENC	0000203876	4		Office Depot/128006/Wilson Jones(R) Lite-Touch(TM)				26.07
07/24/2012	REQ_PREENC	0000203876	5		Office Depot/128006/Wilson Jones(R) Premium 47 Rec				3.15
07/24/2012	REQ_PREENC	0000203876	6		Office Depot/128006/PaperPro(R) Long Reach(R) Stap				6.50
07/24/2012	REQ_PREENC	0000203876	7		Office Depot/128006/PaperPro(R) Premium Standard S				35.74
07/24/2012	REQ_PREENC	0000203876	8		Office Depot/128006/TOPS(R) Docket(R) Diamond 100				6.84
07/24/2012	REQ_PREENC	0000203876	2		Office Depot/128006/Wilson Jones(R) Premium 47 Rec				6.68
07/24/2012	REQ_PREENC	0000203876	3		Office Depot/128006/Wilson Jones(R) Lite-Touch(TM)				14.73
07/24/2012	PO_POENC	0000185826	1	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	1	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	1	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	2	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				28.09
07/24/2012	PO_POENC	0000185826	2	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	2	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	2	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	3	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	3	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	3	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	4	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	4	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	4	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	4	R0000203876	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00
07/24/2012	PO_POENC	0000185826	5	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	5	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	5	R0000203876	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S				0.00
07/24/2012	PO_POENC	0000185826	6	R0000203876	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00
07/24/2012	PO_POENC	0000185826	6	R0000203876	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00
07/24/2012	PO_POENC	0000185826	6	R0000203876	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla				0.00
07/24/2012	PO_POENC	0000185826	7	R0000203876	OFFICE DEPOT/PaperPro(R) Premium Standard Staples				0.00
07/24/2012	PO_POENC	0000185826	7	R0000203876	OFFICE DEPOT/PaperPro(R) Premium Standard Staples				0.00
07/24/2012	PO_POENC	0000185826	7	R0000203876	OFFICE DEPOT/PaperPro(R) Premium Standard Staples				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/24/2012	PO_POENC	0000185826	7	R0000203876	OFFICE DEPOT/PaperPro(R)	Premium Standard Staples	0.00		0.00
07/24/2012	PO_POENC	0000185826	8	R0000203876	OFFICE DEPOT/TOPS(R)	Docket(R) Diamond 100 Recycle	0.00	0.00	7.20
07/24/2012	PO_POENC	0000185826	8	R0000203876	OFFICE DEPOT/TOPS(R)	Docket(R) Diamond 100 Recycle	0.00	0.00	7.20
07/24/2012	PO_POENC	0000185826	8	R0000203876	OFFICE DEPOT/TOPS(R)	Docket(R) Diamond 100 Recycle	0.00	0.00	-7.20
07/24/2012	PO_POENC	0000185826	8	R0000203876	OFFICE DEPOT/TOPS(R)	Docket(R) Diamond 100 Recycle	0.00	-6.68	0.00
07/25/2012	AP_VOUCHER	00624720	1	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	1	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-28.09
07/25/2012	AP_VOUCHER	00624720	2	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	2	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-15.87
07/25/2012	AP_VOUCHER	00624720	3	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	3	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-3.39
07/25/2012	AP_VOUCHER	00624720	4	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	4	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-3.39
07/25/2012	AP_VOUCHER	00624720	5	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	5	P0000185826	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-7.00
07/25/2012	AP_VOUCHER	00624720	6	P0000185826	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stap	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	6	P0000185826	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stap	0.00	0.00	-38.51
07/25/2012	AP_VOUCHER	00624720	7	P0000185826	OFFICE DEPOT/PaperPro(R)	Premium Standard S	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	7	P0000185826	OFFICE DEPOT/PaperPro(R)	Premium Standard S	0.00	0.00	-7.37
07/25/2012	AP_VOUCHER	00624720	8	P0000185826	OFFICE DEPOT/TOPS(R)	Docket(R) Diamond 100	0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624720	8	P0000185826	OFFICE DEPOT/TOPS(R)	Docket(R) Diamond 100	0.00	0.00	-7.20
08/07/2012	REQ_PREENC	0000204647	1		Graphiques/128006/DRA Worksheet	Level 12 2004 (20/	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	2		Graphiques/128006/DRA Worksheet	Level 10 2004 (20/	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	3		Graphiques/128006/DRA Worksheet	Level 8 2004 (20/P	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	4		Graphiques/128006/Dra Worksheet	Level 6 2003 41T72	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	5		Graphiques/128006/DRA Worksheet	Level 4 2004 (20/P	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	6		Graphiques/128006/DRA WORKSHEET	LEVEL 3 2005 20 PE	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	7		Graphiques/128006/DRA WORKSHEET	LEVEL 2 2005 20 PE	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	8		Graphiques/128006/DRA WORKSHEET	LEVEL 1 2005 20 PE	0.00	0.00	0.00
08/07/2012	REQ_PREENC	0000204647	9		Graphiques/128006/DRA WORKSHEET	LEVEL A 2005 (20 P	0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206623	2		Office Depot/128006/Advantus Metal	Whistle With Co	0.00	50.20	0.00
08/30/2012	REQ_PREENC	0000206623	3		Office Depot/128006/Office Depot(R)	Brand 100 Recy	0.00	18.44	0.00
08/30/2012	REQ_PREENC	0000206623	4		Office Depot/128006/Office Depot(R)	Brand 30 Recyc	0.00	20.72	0.00
08/30/2012	REQ_PREENC	0000206623	1		Office Depot/128006/Scholastic Glue	Sticks 0.32 Oz	0.00	72.50	0.00
08/30/2012	PO_POENC	0000188771	1	R0000206623	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	0.00	78.12
08/30/2012	PO_POENC	0000188771	1	R0000206623	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	0.00	78.12
08/30/2012	PO_POENC	0000188771	1	R0000206623	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear	0.00	0.00	-78.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0107	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188771	1	R0000206623	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-72.50	0.00	0.00
08/30/2012	PO_POENC	0000188771	2	R0000206623	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00		0.00	54.09	0.00
08/30/2012	PO_POENC	0000188771	2	R0000206623	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00		0.00	54.09	0.00
08/30/2012	PO_POENC	0000188771	2	R0000206623	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00		0.00	-54.09	0.00
08/30/2012	PO_POENC	0000188771	3	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		-18.44	0.00	0.00
08/30/2012	PO_POENC	0000188771	2	R0000206623	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00		-50.20	0.00	0.00
08/30/2012	PO_POENC	0000188771	4	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	22.33	0.00
08/30/2012	PO_POENC	0000188771	4	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	22.32	0.00
08/30/2012	PO_POENC	0000188771	4	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	-22.33	0.00
08/30/2012	PO_POENC	0000188771	3	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	19.87	0.00
08/30/2012	PO_POENC	0000188771	3	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	19.87	0.00
08/30/2012	PO_POENC	0000188771	3	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	-19.87	0.00
08/30/2012	PO_POENC	0000188771	4	R0000206623	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		-20.72	0.00	0.00
08/31/2012	AP_VOUCHER	00630929	1	P0000188771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	-78.12	0.00
08/31/2012	AP_VOUCHER	00630929	2	P0000188771	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00		0.00	0.00	54.09
08/31/2012	AP_VOUCHER	00630929	2	P0000188771	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00		0.00	-54.09	0.00
08/31/2012	AP_VOUCHER	00630929	3	P0000188771	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00	0.00	19.87
08/31/2012	AP_VOUCHER	00630929	3	P0000188771	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00	-19.87	0.00
08/31/2012	AP_VOUCHER	00630929	4	P0000188771	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	22.32
08/31/2012	AP_VOUCHER	00630929	4	P0000188771	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-22.32	0.00
08/31/2012	AP_VOUCHER	00630929	1	P0000188771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	0.00	78.12
09/21/2012	REQ_PREENC	0000209056	1		Independent Stationers Inc/128006/CABINETSTOR72"HP		0.00		901.62	0.00	0.00
09/21/2012	PO_POENC	0000190794	1	R0000209056	INDEPENDEN-005/CABINETSTOR72"HPY		0.00		0.00	971.50	0.00
09/21/2012	PO_POENC	0000190794	1	R0000209056	INDEPENDEN-005/CABINETSTOR72"HPY		0.00		0.00	971.50	0.00
09/21/2012	PO_POENC	0000190794	1	R0000209056	INDEPENDEN-005/CABINETSTOR72"HPY		0.00		0.00	-971.50	0.00
09/21/2012	PO_POENC	0000190794	1	R0000209056	INDEPENDEN-005/CABINETSTOR72"HPY		0.00		-901.62	0.00	0.00
09/26/2012	AP_VOUCHER	00635372	1	P0000190794	INDEPENDEN-005/CABINETSTOR72"HPY		0.00		0.00	0.00	971.50
09/26/2012	AP_VOUCHER	00635372	1	P0000190794	INDEPENDEN-005/CABINETSTOR72"HPY		0.00		0.00	-971.50	0.00
09/27/2012	REQ_PREENC	0000209521	4		Office Depot/128006/Kleer-Fax 90000 Series 100 Rec		0.00		20.75	0.00	0.00
09/27/2012	REQ_PREENC	0000209521	5		Office Depot/128006/Avery(R) Preprinted Tab Divide		0.00		11.22	0.00	0.00
09/27/2012	REQ_PREENC	0000209521	6		Office Depot/128006/Office Depot(R) Brand Table Of		0.00		14.20	0.00	0.00
09/27/2012	REQ_PREENC	0000209521	7		Office Depot/128006/Westcott(R) Plastic Ruler 12		0.00		30.00	0.00	0.00
09/27/2012	REQ_PREENC	0000209521	8		Office Depot/128006/Pacon(R) Chart Pad 24 x 32 2-H		0.00		428.50	0.00	0.00
09/27/2012	REQ_PREENC	0000209521	1		Office Depot/128006/Office Depot(R) Brand Clasp En		0.00		14.28	0.00	0.00
09/27/2012	PO_POENC	0000191177	1	R0000209521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-14.28	0.00	0.00
09/27/2012	PO_POENC	0000191177	4	R0000209521	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Recycled L		0.00		0.00	22.36	0.00
09/27/2012	PO_POENC	0000191177	1	R0000209521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	15.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/27/2012	PO_POENC	0000191177	4	R0000209521	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Recycled L				0.00		-20.75	0.00	0.00
09/27/2012	PO_POENC	0000191177	5	R0000209521	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/				0.00		0.00	12.09	0.00
09/27/2012	PO_POENC	0000191177	7	R0000209521	OFFICE DEPOT/Westcott(R) Plastic Ruler 12				0.00		-30.00	0.00	0.00
09/27/2012	PO_POENC	0000191177	5	R0000209521	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/				0.00		-11.22	0.00	0.00
09/27/2012	PO_POENC	0000191177	6	R0000209521	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten				0.00		0.00	15.30	0.00
09/27/2012	PO_POENC	0000191177	6	R0000209521	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten				0.00		-14.20	0.00	0.00
09/27/2012	PO_POENC	0000191177	8	R0000209521	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top				0.00		-428.50	0.00	0.00
09/27/2012	PO_POENC	0000191177	7	R0000209521	OFFICE DEPOT/Westcott(R) Plastic Ruler 12				0.00		0.00	32.33	0.00
09/27/2012	PO_POENC	0000191177	8	R0000209521	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top				0.00		0.00	461.71	0.00
10/01/2012	AP_VOUCHER	00636515	4	P0000191177	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Rec				0.00		0.00	-22.36	0.00
10/01/2012	AP_VOUCHER	00636515	1	P0000191177	OFFICE DEPOT/Office Depot(R) Brand Clasp En				0.00		0.00	0.00	15.39
10/01/2012	AP_VOUCHER	00636515	1	P0000191177	OFFICE DEPOT/Office Depot(R) Brand Clasp En				0.00		0.00	-15.39	0.00
10/01/2012	AP_VOUCHER	00636515	4	P0000191177	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Rec				0.00		0.00	0.00	22.36
10/01/2012	AP_VOUCHER	00636515	6	P0000191177	OFFICE DEPOT/Office Depot(R) Brand Table Of				0.00		0.00	-15.30	0.00
10/01/2012	AP_VOUCHER	00636515	5	P0000191177	OFFICE DEPOT/Avery(R) Preprinted Tab Divide				0.00		0.00	0.00	12.09
10/01/2012	AP_VOUCHER	00636515	5	P0000191177	OFFICE DEPOT/Avery(R) Preprinted Tab Divide				0.00		0.00	-12.09	0.00
10/01/2012	AP_VOUCHER	00636515	6	P0000191177	OFFICE DEPOT/Office Depot(R) Brand Table Of				0.00		0.00	0.00	15.30
10/01/2012	AP_VOUCHER	00636515	7	P0000191177	OFFICE DEPOT/Westcott(R) Plastic Ruler 12				0.00		0.00	0.00	32.33
10/01/2012	AP_VOUCHER	00636515	7	P0000191177	OFFICE DEPOT/Westcott(R) Plastic Ruler 12				0.00		0.00	-32.33	0.00
10/01/2012	AP_VOUCHER	00636515	8	P0000191177	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2				0.00		0.00	0.00	249.32
10/01/2012	AP_VOUCHER	00636515	8	P0000191177	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2				0.00		0.00	-249.32	0.00
10/03/2012	AP_VOUCHER	00637214	1	P0000191177	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2				0.00		0.00	0.00	212.39
10/03/2012	AP_VOUCHER	00637214	1	P0000191177	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2				0.00		0.00	-212.39	0.00
10/04/2012	GL_JOURNAL	PCD0275121	199	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	215.50
10/04/2012	GL_JOURNAL	PCD0275121	200	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	105.06
10/04/2012	GL_JOURNAL	PCD0275121	201	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	26.33
10/04/2012	GL_JOURNAL	PCD0275121	202	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	435.42
10/04/2012	GL_JOURNAL	PCD0275121	203	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	58.06
10/04/2012	GL_JOURNAL	PCD0275121	204	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	14.07
10/04/2012	GL_JOURNAL	PCD0275121	205	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	143.33
10/04/2012	GL_JOURNAL	PCD0275121	206	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	212.37
10/04/2012	GL_JOURNAL	PCD0275121	207	ANGIE ZATA	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	70.28
10/04/2012	GL_JOURNAL	UTX0275126	49	ANGIE ZATA	09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00		0.00	0.00	16.46
10/08/2012	GL_BD_JRNL	CO00275339	15		10/08/2012/Transfer appropriation in ESEA Title 1				1,512.00		0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212217	1		Office Depot/128006/Pacon(R) Tag Board 24 x 36 150				0.00		46.27	0.00	0.00
10/24/2012	PO_POENC	0000193171	1	R0000212217	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi				0.00		0.00	49.86	0.00
10/24/2012	PO_POENC	0000193171	1	R0000212217	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi				0.00		-46.27	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/25/2012	AP_VOUCHER	00641471	1	P0000193171	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	49.86				
10/25/2012	AP_VOUCHER	00641471	1	P0000193171	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-49.86				
11/28/2012	GL_JOURNAL	UTX0278655	127	ANGIE ZATA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	14.27				
11/28/2012	GL_JOURNAL	PCD0278660	567	ANGIE ZATA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	35.42				
11/28/2012	GL_JOURNAL	PCD0278660	568	ANGIE ZATA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	55.00				
11/28/2012	GL_JOURNAL	PCD0278660	569	ANGIE ZATA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	184.08				
Number of Transactions 188							Totals	20,170.94	23,622.36	0.00	1,035.74	2,415.68	
Number of Transactions 188							Account	Totals 4000s	20,170.94	23,622.36	0.00	1,035.74	2,415.68
<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>					
0107	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2677		07/01/2012/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2677		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	730		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00	0.00	0.00				
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	00	5801	1000	1110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2678		07/01/2012/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00				
07/02/2012	REQ_PREENC	0000202485	1		Just Think Literacy LLC/128006/ICA Agreement/Flore		0.00	10,000.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2678		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	731		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00				
08/20/2012	PO_POENC	0000187636	1	R0000202485	JUST THINK-001/ICA Agreement/Florence Elementary (		0.00	-10,000.00	0.00				
08/20/2012	PO_POENC	0000187636	1	R0000202485	JUST THINK-001/ICA Agreement/Florence Elementary (		0.00	0.00	10,000.00				
11/09/2012	AP_VOUCHER	00644366	1	P0000187636	JUST THINK-001/ICA Agreement/Florence Element		0.00	0.00	1,000.00				
11/09/2012	AP_VOUCHER	00644366	1	P0000187636	JUST THINK-001/ICA Agreement/Florence Element		0.00	0.00	-1,000.00				
Number of Transactions 8							Totals	0.00	10,000.00	0.00	9,000.00	1,000.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Account	Totals 5000s	1,500.00	11,500.00	0.00	9,000.00	1,000.00
Number of Transactions 457						Resource	Totals 30100	14,325.34	85,716.90	0.00	47,727.95	23,663.61
<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>				
0107	30103	00	4301	2495	0000	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	385	07/01/2012/Load Preliminary budget (25% of SBB budge				380.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	385	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-380.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	732	07/01/2012/Load Board-approved 2013 Original Budge				1,519.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,519.00	1,519.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	1,519.00	1,519.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,519.00	1,519.00	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>				
0107	33100	00	2101	1110	5770	01000	4262	2013	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	287	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	286	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,428.60		
11/01/2012	GL_JOURNAL	PAY0276820	3983	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,094.48		
11/30/2012	GL_JOURNAL	PAY0278771	4063	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	2595	PYE	11/30/2012/GL Encumbrance Process/114132 ;Salary f		0.00	0.00	21,661.42	0.00		
Number of Transactions 6						Totals	-1,462.98	29,816.00	0.00	21,661.42	9,617.56	
<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>				
0107	33100	00	2104	1110	5750	01000	4216	2013	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn			
07/02/2012	GL_BD_JRNL	ORG0268279	1502	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	1503	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0107	33100	00	2104	1110	5750 01000 4216	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
07/02/2012	GL_BD_JRNL	ORG0268279	1504		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	1505		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	1506		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	1507		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17,122.22
11/01/2012	GL_JOURNAL	PAY0276820	4344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,487.27
11/30/2012	GL_JOURNAL	PAY0278771	4418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11,808.63
11/30/2012	GL_JOURNAL	0000278855	2962	PYE	11/30/2012/GL Encumbrance Process/121060 ;Salary f		0.00	0.00	82,947.65	0.00

Number of Transactions 10 Totals 14,784.23 135,150.00 0.00 82,947.65 37,418.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
10/08/2012	GL_BD_JRNL	0000275359	113		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1290	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	68.76
11/01/2012	GL_JOURNAL	PAY0276820	4637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	149.80
11/06/2012	GL_JOURNAL	PAY0277114	1513	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	68.76

Number of Transactions 4 Totals -287.32 0.00 0.00 0.00 287.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	33100	00	2154	1110	5750	01000	4216	2013		
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly										
09/28/2012	GL_BD_JRNL	0000274832	285		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,837.63
10/08/2012	GL_JOURNAL	PAY0275275	1462	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,004.32
11/01/2012	GL_JOURNAL	PAY0276820	4835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,146.34
11/06/2012	GL_JOURNAL	PAY0277114	1701	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,660.53
11/30/2012	GL_JOURNAL	PAY0278771	4902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,091.40
12/07/2012	GL_JOURNAL	PAY0279165	1289	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	307.23

Number of Transactions 7 Totals -8,047.45 0.00 0.00 0.00 8,047.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
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Number of Transactions 27						Account	Totals 2000s	4,986.48	164,966.00	0.00	104,609.07	55,370.45
<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>				
0107	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1457	07/01/2012/Load Board-approved 2013 Original Budge			14,762.28	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,783.16	
10/08/2012	GL_JOURNAL	PAY0275275	3385	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	200.44	
11/01/2012	GL_JOURNAL	PAY0276820	10762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,450.25	
11/06/2012	GL_JOURNAL	PAY0277114	3875	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	135.29	
11/30/2012	GL_JOURNAL	PAY0278771	10934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1,472.78	
11/30/2012	GL_JOURNAL	0000278855	8339	PYE	11/30/2012/GL Encumbrance Process/121060 ;PERS_A f		0.00	0.00	0.00	9,470.15	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3009	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	35.07	
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Number of Transactions 8						Totals	215.14	14,762.28	0.00	9,470.15	5,076.99	
<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>				
0107	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1458	07/01/2012/Load Board-approved 2013 Original Budge			3,256.82	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	391.44	
10/08/2012	GL_JOURNAL	PAY0275275	3386	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	7.85	
11/01/2012	GL_JOURNAL	PAY0276820	10763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	370.40	
11/30/2012	GL_JOURNAL	PAY0278771	10935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	353.30	
11/30/2012	GL_JOURNAL	0000278855	8448	PYE	11/30/2012/GL Encumbrance Process/114132 ;PERS_A f		0.00	0.00	0.00	2,473.08	0.00	
-----												
Number of Transactions 6						Totals	-339.25	3,256.82	0.00	2,473.08	1,122.99	
<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>				
0107	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1426	07/01/2012/Load Board-approved 2013 Original Budge			10,338.84	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,450.43	
10/08/2012	GL_JOURNAL	PAY0275275	5128	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	153.35	
11/01/2012	GL_JOURNAL	PAY0276820	15793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	736.97	
11/06/2012	GL_JOURNAL	PAY0277114	5807	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	127.04	
11/30/2012	GL_JOURNAL	PAY0278771	16041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	986.85	

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

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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>				
0107	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	0000278855	12548	PYE	11/30/2012/GL Encumbrance Process/121060 ;OASDI fo				0.00	0.00	6,345.50	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4522	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	23.50
Number of Transactions 8						Totals		515.20	10,338.84	0.00	6,345.50	3,478.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1427	07/01/2012/Load Board-approved 2013 Original Budge				2,280.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	262.30
10/08/2012	GL_JOURNAL	PAY0275275	5129	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.26
11/01/2012	GL_JOURNAL	PAY0276820	15794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	248.19
11/06/2012	GL_JOURNAL	PAY0277114	5808	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.26
11/30/2012	GL_JOURNAL	PAY0278771	16042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	236.73
11/30/2012	GL_JOURNAL	0000278855	12657	PYE	11/30/2012/GL Encumbrance Process/114132 ;OASDI fo				0.00	0.00	1,657.10	0.00
Number of Transactions 7						Totals		-133.90	2,280.94	0.00	1,657.10	757.74
<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>				
0107	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1428	07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	61.64
11/01/2012	GL_JOURNAL	PAY0276820	20332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	61.64
11/30/2012	GL_JOURNAL	PAY0278771	20635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	61.64
11/30/2012	GL_JOURNAL	0000278855	16581	PYE	11/30/2012/GL Encumbrance Process/121060 ;VISION f				0.00	0.00	448.88	0.00
Number of Transactions 5						Totals		41.20	675.00	0.00	448.88	184.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1429	07/01/2012/Load Board-approved 2013 Original Budge				219.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	20.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0107	33100	00	3431	1110	5770	01000	4262	2013				
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20333	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	20.90	
11/30/2012	GL_JOURNAL	PAY0278771	20636	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	20.90	
11/30/2012	GL_JOURNAL	0000278855	16684	PYE	11/30/2012/GL	Encumbrance Process/114132	;VISION f		0.00	0.00	153.56	0.00	
Number of Transactions 5								Totals	3.12	219.38	0.00	153.56	62.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1416		07/01/2012/Load	Board-approved 2013	Original Budge	4,895.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23320	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	515.43		
11/01/2012	GL_JOURNAL	PAY0276820	24276	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	515.43		
11/30/2012	GL_JOURNAL	PAY0278771	24637	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	515.43		
11/30/2012	GL_JOURNAL	0000278855	20524	PYE	11/30/2012/GL	Encumbrance Process/121060	;DENTAL f	0.00	0.00	3,255.18	0.00		
Number of Transactions 5								Totals	93.53	4,895.00	0.00	3,255.18	1,546.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1417		07/01/2012/Load	Board-approved 2013	Original Budge	1,590.88	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23321	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	174.75		
11/01/2012	GL_JOURNAL	PAY0276820	24277	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	174.75		
11/30/2012	GL_JOURNAL	PAY0278771	24638	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	174.75		
11/30/2012	GL_JOURNAL	0000278855	20627	PYE	11/30/2012/GL	Encumbrance Process/114132	;DENTAL f	0.00	0.00	1,113.61	0.00		
Number of Transactions 5								Totals	-46.98	1,590.88	0.00	1,113.61	524.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1418		07/01/2012/Load	Board-approved 2013	Original Budge	60,785.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27279	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,553.55
11/01/2012	GL_JOURNAL	PAY0276820	28194	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,553.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0107	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28601	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,553.55		
11/30/2012	GL_JOURNAL	0000278855	24430	PYE	11/30/2012/GL	Encumbrance Process/121060	;MEDICA f	0.00	0.00	40,422.03	0.00		
Number of Transactions 5								Totals	3,702.32	60,785.00	0.00	40,422.03	16,660.65

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>				
	0107	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1419		07/01/2012/Load	Board-approved 2013	Original Budge	19,755.13	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27280	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,892.67		
11/01/2012	GL_JOURNAL	PAY0276820	28195	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,892.67		
11/30/2012	GL_JOURNAL	PAY0278771	28602	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,892.67		
11/30/2012	GL_JOURNAL	0000278855	24533	PYE	11/30/2012/GL	Encumbrance Process/114132	;MEDICA f	0.00	0.00	13,828.59	0.00		
Number of Transactions 5								Totals	248.53	19,755.13	0.00	13,828.59	5,678.01

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>		
	0107	33100	00	3502	1110	5750	01000	4216	2013		
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1314		07/01/2012/Load	Board-approved 2013	Original Budge	2,175.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31980	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	208.56
10/08/2012	GL_JOURNAL	PUE0275351	5371	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	29.59
10/08/2012	GL_JOURNAL	PUE0275351	5372	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	32.27
10/08/2012	GL_JOURNAL	PUE0275351	5373	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	275.67
10/08/2012	GL_JOURNAL	PUE0275352	4590	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-22.05
10/08/2012	GL_JOURNAL	PUE0275352	4589	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-208.56
10/08/2012	GL_JOURNAL	PAY0275275	7263	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	22.05
11/01/2012	GL_JOURNAL	PAY0276820	33013	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	105.97
11/06/2012	GL_JOURNAL	PAY0277114	8204	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	18.27
11/07/2012	GL_JOURNAL	PUE0277188	4938	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-105.97
11/07/2012	GL_JOURNAL	PUE0277188	4939	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-18.27
11/07/2012	GL_JOURNAL	PUE0277189	6122	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	12.61
11/07/2012	GL_JOURNAL	PUE0277189	6123	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	18.27
11/07/2012	GL_JOURNAL	PUE0277189	6124	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	93.36
11/30/2012	GL_JOURNAL	PAY0278771	33517	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	141.89

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	33100	00	3502	1110	5750	01000	4216	2013		
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
11/30/2012	GL_JOURNAL	0000278855	28672	PYE	11/30/2012/GL Encumbrance Process/121060 ;UNEMP fo		0.00	0.00		912.40	
12/07/2012	GL_JOURNAL	PAY0279165	6452	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5790	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5791	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		12.01	
12/10/2012	GL_JOURNAL	PUE0279349	5792	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		129.89	
12/10/2012	GL_JOURNAL	PUE0279352	4679	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00		-141.89	
12/10/2012	GL_JOURNAL	PUE0279352	4680	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00		-3.37	
Number of Transactions 23						Totals	656.45	2,175.90	0.00	912.40	607.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1315		07/01/2012/Load Board-approved 2013 Original Budge		480.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5374	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5375	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00		55.20	
10/08/2012	GL_JOURNAL	PUE0275352	4591	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00		-37.71	
10/08/2012	GL_JOURNAL	PUE0275352	4592	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00		-0.76	
10/08/2012	GL_JOURNAL	PAY0275275	7264	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00		0.76	
11/01/2012	GL_JOURNAL	PAY0276820	33014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8205	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00		0.76	
11/07/2012	GL_JOURNAL	PUE0277188	4940	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00		-35.68	
11/07/2012	GL_JOURNAL	PUE0277188	4941	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00		-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6125	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00		0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6126	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00		1.65	
11/07/2012	GL_JOURNAL	PUE0277189	6127	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00		34.04	
11/30/2012	GL_JOURNAL	PAY0278771	33518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		34.04	
11/30/2012	GL_JOURNAL	0000278855	28781	PYE	11/30/2012/GL Encumbrance Process/114132 ;UNEMP fo		0.00	0.00		238.28	
12/10/2012	GL_JOURNAL	PUE0279349	5793	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4681	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00		-34.04	
Number of Transactions 18						Totals	114.96	480.04	0.00	238.28	126.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1316						3,513.84	0.00				
07/01/2012/Load Board-approved 2013 Original Budge										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5371	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5372	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5373	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6122	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6123	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6124	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33009	PYE	11/30/2012/GL Encumbrance Process/121060 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5790	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5791	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5792	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 11									Totals	175.09	3,513.84	0.00	2,156.65	1,182.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	33100	00	3602	1110	5770	01000	4262	2013						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1317						775.22	0.00				
07/01/2012/Load Board-approved 2013 Original Budge										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5374	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5375	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6125	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6126	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6127	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33118	PYE	11/30/2012/GL Encumbrance Process/114132 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5793	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8									Totals	-45.51	775.22	0.00	563.20	257.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1340						206.76	0.00
07/01/2012/Load Board-approved 2013 Original Budge										0.00
10/08/2012	GL_JOURNAL	PRM0275350	2881	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2899	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37346	PYE	11/30/2012/GL Encumbrance Process/121060 ;RM05 for				0.00	0.00

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



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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>				
		0107	33100	00	3702	1110 5750 01000	4216	2013				
		DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	12/10/2012	GL_JOURNAL	PRM0279390	2938	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	18.07	
	Number of Transactions 5						Totals	22.60	206.76	0.00	126.90	57.26
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	33100	00	3702	1110 5770 01000	4262	2013				
		DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1341		07/01/2012/Load Board-approved 2013 Original Budge		45.62	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	2882	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	5.25	
	11/07/2012	GL_JOURNAL	PRM0277187	2900	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.73	
	11/30/2012	GL_JOURNAL	0000278855	37455	PYE	11/30/2012/GL Encumbrance Process/114132 ;RM05 for		0.00	0.00	33.14	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2939	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.73	
	Number of Transactions 5						Totals	-2.23	45.62	0.00	33.14	14.71
		<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>				
		0107	33100	00	3802	1110 5750 01000	4216	2013				
		DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	441		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	39201	PYE	11/30/2012/GL Encumbrance Process/121060 ;PERS_B f		0.00	0.00	1,137.20	0.00	
	Number of Transactions 2						Totals	-1,137.20	0.00	0.00	1,137.20	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>				
		0107	33100	00	3802	1110 5770 01000	4262	2013				
		DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	442		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	39309	PYE	11/30/2012/GL Encumbrance Process/114132 ;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>				
		0107	33100	00	3995	1110 5750 01000	4216	2013				
		DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	291		07/01/2012/Load Board-approved 2013 Original Budge				214.86	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	14.50	
11/01/2012	GL_JOURNAL	PAY0276820	37589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	14.50	
11/30/2012	GL_JOURNAL	PAY0278771	38160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	14.50	
11/30/2012	GL_JOURNAL	0000278855	43338	PYE	11/30/2012/GL Encumbrance Process/121060 ;LIFE for				0.00	0.00	131.90	
Number of Transactions 5						Totals		39.46	214.86	0.00	131.90	43.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	292		07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	3.78	
11/01/2012	GL_JOURNAL	PAY0276820	37590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	3.78	
11/30/2012	GL_JOURNAL	PAY0278771	38161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	3.78	
11/30/2012	GL_JOURNAL	0000278855	43447	PYE	11/30/2012/GL Encumbrance Process/114132 ;LIFE for				0.00	0.00	34.44	
Number of Transactions 5						Totals		1.62	47.40	0.00	34.44	11.34

Number of Transactions 143				Account	Totals 3000s	3,827.17	126,018.91	0.00	84,798.77	37,392.97
Number of Transactions 170				Resource	Totals 33100	8,813.65	290,984.91	0.00	189,407.84	92,763.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	42030	00	1109	1000	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5564		07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1060	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	1,587.68
08/29/2012	GL_JOURNAL	PAY0273117	1027	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	1,587.68
09/28/2012	GL_JOURNAL	PAY0274827	1212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	1,587.68
11/01/2012	GL_JOURNAL	PAY0276820	1232	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	1,587.68
11/30/2012	GL_JOURNAL	PAY0278771	1233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	1,612.93
11/30/2012	GL_JOURNAL	0000278855	1265	PYE	11/30/2012/GL Encumbrance Process/113869 ;Salary f				0.00	0.00	11,113.75

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

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Budget											
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>		
	0107	42030	00	1109	1000	4760	01000	0000	2013		
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										
Number of Transactions 7						Totals	-268.40	18,809.00	0.00	11,113.75	7,963.65
Number of Transactions 7						Account Totals 1000s	-268.40	18,809.00	0.00	11,113.75	7,963.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	42030	00	3101	1000	4760	01000	0000	2013		
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1459		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5291	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	130.98
08/29/2012	GL_JOURNAL	PAY0273117	4955	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	130.98
09/28/2012	GL_JOURNAL	PAY0274827	7214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	130.98
11/01/2012	GL_JOURNAL	PAY0276820	7863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	130.98
11/30/2012	GL_JOURNAL	PAY0278771	7966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	130.98
11/30/2012	GL_JOURNAL	0000278855	6120	PYE	11/30/2012/GL Encumbrance Process/113869 ;STRS for			0.00	0.00	916.88	0.00
Number of Transactions 7						Totals	-20.04	1,551.74	0.00	916.88	654.90
	<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>		
	0107	42030	00	3301	1000	4760	01000	0000	2013		
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1460		07/01/2012/Load Board-approved 2013 Original Budge			272.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9012	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	23.02
08/29/2012	GL_JOURNAL	PAY0273117	8796	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.02
09/28/2012	GL_JOURNAL	PAY0274827	12125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.04
11/01/2012	GL_JOURNAL	PAY0276820	12952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.07
11/30/2012	GL_JOURNAL	PAY0278771	13148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.41
11/30/2012	GL_JOURNAL	0000278855	10385	PYE	11/30/2012/GL Encumbrance Process/113869 ;FMED for			0.00	0.00	161.15	0.00
Number of Transactions 7						Totals	-3.98	272.73	0.00	161.15	115.56
	<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>		
	0107	42030	00	3421	1000	4760	01000	0000	2013		
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1430									
				07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17172	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18168	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18442	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14657	PYE								
				11/30/2012/GL Encumbrance Process/113869 ;VISION f				0.00	0.00	23.63		
Number of Transactions 5							Totals	11.71	45.00	0.00	23.63	9.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1431									
				07/01/2012/Load Board-approved 2013 Original Budge				326.33	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21161	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22115	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22446	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18599	PYE								
				11/30/2012/GL Encumbrance Process/113869 ;DENTAL f				0.00	0.00	171.33		
Number of Transactions 5							Totals	74.33	326.33	0.00	171.33	80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1420									
				07/01/2012/Load Board-approved 2013 Original Budge				4,052.33	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25143	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26053	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26437	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22519	PYE								
				11/30/2012/GL Encumbrance Process/113869 ;MEDICA f				0.00	0.00	2,127.48		
Number of Transactions 5							Totals	1,153.73	4,052.33	0.00	2,127.48	771.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1421							
				07/01/2012/Load Board-approved 2013 Original Budge				302.82	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>					
0107	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12910	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	17.47	
08/07/2012	GL_JOURNAL	PUE0271752	538	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	25.56	
08/07/2012	GL_JOURNAL	0000271834	538	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-25.56	
08/08/2012	GL_JOURNAL	PUE0271936	542	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	25.56	
08/08/2012	GL_JOURNAL	PUE0271937	452	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-17.47	
08/29/2012	GL_JOURNAL	PAY0273117	12661	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	17.47	
09/10/2012	GL_JOURNAL	PUE0273713	465	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	25.56	
09/10/2012	GL_JOURNAL	PUE0273714	437	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-17.47	
09/28/2012	GL_JOURNAL	PAY0274827	29210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.47	
10/08/2012	GL_JOURNAL	PUE0275351	796	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	25.56	
10/08/2012	GL_JOURNAL	PUE0275352	700	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-17.47	
11/01/2012	GL_JOURNAL	PAY0276820	30097	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.47	
11/07/2012	GL_JOURNAL	PUE0277188	730	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-17.47	
11/07/2012	GL_JOURNAL	PUE0277189	887	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.46	
11/30/2012	GL_JOURNAL	PAY0278771	30541	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17.75	
11/30/2012	GL_JOURNAL	0000278855	26468	PYE	11/30/2012/GL Encumbrance	Process/113869 ;UNEMP fo			0.00	0.00	178.93	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	845	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	17.74	
12/10/2012	GL_JOURNAL	PUE0279352	706	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-17.75	
Number of Transactions 19						Totals			12.01	302.82	0.00	178.93	111.88
<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>					
0107	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1318		07/01/2012/Load Board-approved	2013 Original Budge			489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	538	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	41.28	
08/07/2012	GL_JOURNAL	0000271845	538	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-41.28	
08/08/2012	GL_JOURNAL	PWC0271940	542	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	41.28	
09/10/2012	GL_JOURNAL	PWC0273715	465	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	41.28	
10/08/2012	GL_JOURNAL	PWC0275353	796	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	41.28	
11/07/2012	GL_JOURNAL	PWC0277190	887	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	41.28	
11/30/2012	GL_JOURNAL	0000278855	30805	PYE	11/30/2012/GL Encumbrance	Process/113869 ;WKRCMP f			0.00	0.00	288.96	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	845	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	41.94	
Number of Transactions 9						Totals			-6.99	489.03	0.00	288.96	207.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	61051	00	1107	1000	0001	12000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									

Number of Transactions 3 Totals -21,275.93 0.00 0.00 21,138.26 137.67

Number of Transactions 3 Account Totals 1000s -21,275.93 0.00 0.00 21,138.26 137.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3101	1000	0001	12000	0000	2013			
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278821	213	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.36
11/30/2012	GL_JOURNAL	0000278855	6219	PYE	11/30/2012/GL Encumbrance Process/127277 ;STRS for			0.00	0.00	1,743.91	0.00

Number of Transactions 3 Totals -1,755.27 0.00 0.00 1,743.91 11.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3301	1000	0001	12000	0000	2013			
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	214	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.00
11/30/2012	GL_JOURNAL	0000278855	10481	PYE	11/30/2012/GL Encumbrance Process/127277 ;FMED for			0.00	0.00	306.50	0.00

Number of Transactions 3 Totals -308.50 0.00 0.00 306.50 2.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	215	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.51
11/30/2012	GL_JOURNAL	0000278855	26570	PYE	11/30/2012/GL Encumbrance Process/127277 ;UNEMP fo			0.00	0.00	340.33	0.00
12/10/2012	GL_JOURNAL	PUE0279349	846	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.51
12/10/2012	GL_JOURNAL	PUE0279352	707	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0107	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
Number of Transactions 5						Totals	-341.84	0.00	0.00	340.33	1.51	
<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>				
0107	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	41	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30907	PYE	11/30/2012/GL Encumbrance Process/127277 ;WKRCMP f				0.00	0.00	549.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	846	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.58
Number of Transactions 3						Totals	-553.17	0.00	0.00	549.59	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>				
0107	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	42	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35244	PYE	11/30/2012/GL Encumbrance Process/127277 ;RM01 for				0.00	0.00	207.37	0.00
12/10/2012	GL_JOURNAL	PRM0279390	444	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.35
Number of Transactions 3						Totals	-208.72	0.00	0.00	207.37	1.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278856	43	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41417	PYE	11/30/2012/GL Encumbrance Process/127277 ;LIFE for				0.00	0.00	33.61	0.00
Number of Transactions 2						Totals	-33.61	0.00	0.00	33.61	0.00	
Number of Transactions 19						Account	Totals 3000s	-3,201.11	0.00	0.00	3,181.31	19.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0107	61051	00	3985	1000	0001	12000	0000	2013			
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
-----											
Number of Transactions 22		Resource		Totals 61051			-24,477.04	0.00	0.00	24,319.57	157.47
<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>			
0107	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	386	07/01/2012/Load Preliminary budget (25% of SBB budge				113.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	386	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-113.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	733	07/01/2012/Load Board-approved 2013 Original Budget				450.00	0.00	0.00	0.00
-----											
Number of Transactions 3		Totals					450.00	450.00	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>			
0107	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	387	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	387	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	734	07/01/2012/Load Board-approved 2013 Original Budget				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>			
0107	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	388	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	388	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	735	07/01/2012/Load Board-approved 2013 Original Budget				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>			
0107	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	389		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	389		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	736		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00				
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	1,100.00	1,100.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	1,100.00	1,100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	894		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	895		07/01/2012/Load Board-approved 2013 Original Budge		69,459.00		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9736		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9737		07/01/2012/Rescission based on SDEA Tentative Agr		-2,023.08		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6804		07/01/2012/Rescission based on SDEA Tentative Agree		-1,832.50		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5621		07/01/2012/Rescission based on SDEA Tentative Agree		-1,677.08		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	187	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	171	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	561	PYE	11/30/2012/GL Encumbrance Process/105381 ;Salary f		0.00		85,018.93				
Number of Transactions 12							Totals	-10,838.73	125,642.84	0.00	85,018.93	51,462.64	
<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>					
0107	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	896		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	897		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		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>				
0107	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269786	9734		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9735		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1750		07/01/2012/Rescission based on SDEA Tentative Agr		-1,833.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	224		07/01/2012/Rescission based on SDEA Tentative Agr		-1,926.76		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	188	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	10,949.97		
08/29/2012	GL_JOURNAL	PAY0273117	172	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10,949.97		
09/28/2012	GL_JOURNAL	PAY0274827	183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,949.97		
11/01/2012	GL_JOURNAL	PAY0276820	185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,949.97		
11/30/2012	GL_JOURNAL	PAY0278771	189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,949.97		
11/30/2012	GL_JOURNAL	0000278855	711	PYE	11/30/2012/GL Encumbrance Process/100714 ;Salary f		0.00		0.00	76,649.76		
Number of Transactions 12							Totals	3,226.29	134,625.90	0.00	76,649.76	54,749.85

<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>			
0107	65003	00	1162	1110	5770	01000	4262	2013			
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	114		09/30/2012/Open \$0/		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	272	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	269.28	
11/01/2012	GL_JOURNAL	PAY0276820	1861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	339	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	538.56	
Number of Transactions 4							Totals	-942.48	0.00	0.00	942.48

Number of Transactions 28 Account Totals 1000s -8,554.92 260,268.74 0.00 161,668.69 107,154.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1461		07/01/2012/Load Board-approved 2013 Original Budge		10,974.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9732		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9733		07/01/2012/Rescission based on SDEA Tentative Agr		-166.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5622		07/01/2012/Rescission based on SDEA Tentative Agr		-138.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6805		07/01/2012/Rescission based on SDEA Tentative Agr		-151.18		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5294	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	237.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	65003	00	3101	1110	5750 01000 4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/29/2012	GL_JOURNAL	PAY0273117	4958	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,002.01	
09/28/2012	GL_JOURNAL	PAY0274827	7217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,002.01	
11/01/2012	GL_JOURNAL	PAY0276820	7866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,002.01	
11/30/2012	GL_JOURNAL	PAY0278771	7969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,002.01	
11/30/2012	GL_JOURNAL	0000278855	6366	PYE	11/30/2012/GL Encumbrance Process/105381 ;STRS for		0.00	0.00	7,014.07	0.00	
Number of Transactions 11						Totals	-894.20	10,365.54	0.00	7,014.07	4,245.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1462				07/01/2012/Load Board-approved 2013 Original Budge	11,759.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9730				07/01/2012/Rescission based on SDEA Tentative Agr	-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9731				07/01/2012/Rescission based on SDEA Tentative Agr	-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1751				07/01/2012/Rescission based on SDEA Tentative Agree	-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	225				07/01/2012/Rescission based on SDEA Tentative Agree	-158.96	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5295	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	903.38
08/29/2012	GL_JOURNAL	PAY0273117	4959	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	903.37
09/28/2012	GL_JOURNAL	PAY0274827	7218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	903.38
10/08/2012	GL_JOURNAL	PAY0275275	2495	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	22.22
11/01/2012	GL_JOURNAL	PAY0276820	7867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	914.49
11/06/2012	GL_JOURNAL	PAY0277114	2828	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	44.43
11/30/2012	GL_JOURNAL	PAY0278771	7970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	903.38
11/30/2012	GL_JOURNAL	0000278855	6515	PYE	11/30/2012/GL Encumbrance Process/100714 ;STRS for		0.00	0.00	0.00	6,323.61	0.00
Number of Transactions 13						Totals	188.37	11,106.63	0.00	6,323.61	4,594.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1463				07/01/2012/Load Board-approved 2013 Original Budge	1,928.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9724				07/01/2012/Rescission based on SDEA Tentative Agr	-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9725				07/01/2012/Rescission based on SDEA Tentative Agr	-29.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6806				07/01/2012/Rescission based on SDEA Tentative Agree	-26.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5623				07/01/2012/Rescission based on SDEA Tentative Agree	-24.32	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>					
0107	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/31/2012	GL_JOURNAL	PAY0270838	9015	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	41.76	
08/29/2012	GL_JOURNAL	PAY0273117	8799	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	176.11	
09/28/2012	GL_JOURNAL	PAY0274827	12128	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	176.17	
11/01/2012	GL_JOURNAL	PAY0276820	12955	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	176.30	
11/30/2012	GL_JOURNAL	PAY0278771	13151	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	176.16	
11/30/2012	GL_JOURNAL	0000278855	10624	PYE	11/30/2012/GL	Encumbrance Process/105381	;FMED for		0.00	0.00	1,232.78	0.00	
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Number of Transactions 11						Totals			-157.45	1,821.83	0.00	1,232.78	746.50

<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>					
0107	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1464		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	9722		07/01/2012/Rescission	based on SDEA	Tentative Agr		-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9723		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	226		07/01/2012/Rescission	based on SDEA	Tentative Agree		-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1752		07/01/2012/Rescission	based on SDEA	Tentative Agree		-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9016	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	158.77	
08/29/2012	GL_JOURNAL	PAY0273117	8800	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	158.78	
09/28/2012	GL_JOURNAL	PAY0274827	12129	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	157.90	
10/08/2012	GL_JOURNAL	PAY0275275	4013	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	3.90	
11/01/2012	GL_JOURNAL	PAY0276820	12956	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	160.39	
11/06/2012	GL_JOURNAL	PAY0277114	4516	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	PAY0278771	13152	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	157.89	
11/30/2012	GL_JOURNAL	0000278855	10771	PYE	11/30/2012/GL	Encumbrance Process/100714	;FMED for		0.00	0.00	1,111.42	0.00	
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Number of Transactions 13						Totals			35.22	1,952.08	0.00	1,111.42	805.44

<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>				
0107	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1432		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12445	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	-12.86
09/28/2012	GL_JOURNAL	PAY0274827	17175	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	18171	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3421	1110	5750	01000	4216	2013				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18445	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	14897	PYE	11/30/2012/GL	Encumbrance Process/105381	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 6						Totals			16.70	270.00	0.00	189.00	64.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1433		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17176	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	18172	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	18446	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	15038	PYE	11/30/2012/GL	Encumbrance Process/100714	;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					
0107	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1434		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12464	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	-107.54	
09/28/2012	GL_JOURNAL	PAY0274827	21164	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	143.25	
11/01/2012	GL_JOURNAL	PAY0276820	22118	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	PAY0278771	22449	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	0000278855	18840	PYE	11/30/2012/GL	Encumbrance Process/105381	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 6						Totals			265.19	1,958.00	0.00	1,370.60	322.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1435		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21165	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22119	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	215.08

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22450	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18981	PYE	11/30/2012/GL	Encumbrance Process/100714	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1422		07/01/2012/Load Board-approved	2013 Original Budge		24,314.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12483	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	-1,383.24	
09/28/2012	GL_JOURNAL	PAY0274827	25146	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	26056	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	26440	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	22759	PYE	11/30/2012/GL	Encumbrance Process/105381	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 6								Totals	2,055.75	24,314.00	0.00	17,019.80	5,238.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1423		07/01/2012/Load Board-approved	2013 Original Budge		24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25147	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	26057	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	26441	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	22899	PYE	11/30/2012/GL	Encumbrance Process/100714	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	65003	00	3501	1110	5750	01000	4216	2013			
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1424		07/01/2012/Load Board-approved	2013 Original Budge		2,141.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9716		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9717		07/01/2012/Rescission	based on SDEA Tentative Agr		-32.57		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0107	65003	00	3501	1110	5750 01000 4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269793	5624		07/01/2012/Rescission based on SDEA Tentative Agree		-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6807		07/01/2012/Rescission based on SDEA Tentative Agree		-29.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-15.56	
08/07/2012	GL_JOURNAL	PUE0271752	539	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	46.37	
08/07/2012	GL_JOURNAL	0000271834	539	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-46.37	
08/08/2012	GL_JOURNAL	PUE0271936	543	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	46.37	
08/08/2012	GL_JOURNAL	PUE0271937	453	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	15.56	
08/29/2012	GL_JOURNAL	PAY0273117	12664	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	133.60	
09/10/2012	GL_JOURNAL	PUE0273713	466	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	195.54	
09/10/2012	GL_JOURNAL	PUE0273714	438	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-133.60	
09/28/2012	GL_JOURNAL	PAY0274827	29213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	133.60	
10/08/2012	GL_JOURNAL	PUE0275351	797	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	195.54	
10/08/2012	GL_JOURNAL	PUE0275352	701	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-133.60	
11/01/2012	GL_JOURNAL	PAY0276820	30100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	133.61	
11/07/2012	GL_JOURNAL	PUE0277188	731	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-133.61	
11/07/2012	GL_JOURNAL	PUE0277189	888	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	133.60	
11/30/2012	GL_JOURNAL	PAY0278771	30544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	133.60	
11/30/2012	GL_JOURNAL	0000278855	26717	PYE	11/30/2012/GL Encumbrance Process/105381 ;UNEMP fo		0.00	0.00	1,368.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	847	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	133.60	
12/10/2012	GL_JOURNAL	PUE0279352	708	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-133.60	
Number of Transactions 23						Totals	-50.61	2,022.85	0.00	1,368.81	704.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1425		07/01/2012/Load Board-approved 2013 Original Budge		2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9714		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9715		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1753		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	227		07/01/2012/Rescission based on SDEA Tentative Agr		-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12914	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	120.44
08/07/2012	GL_JOURNAL	PUE0271752	540	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	176.29
08/07/2012	GL_JOURNAL	0000271834	540	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-176.29
08/08/2012	GL_JOURNAL	PUE0271936	544	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	176.29
08/08/2012	GL_JOURNAL	PUE0271937	454	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-120.44

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



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BUDGET 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	
0107	65003	00	3501	1110	5770 01000 4262	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	PAY0273117	12665	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	120.44	
09/10/2012	GL_JOURNAL	PUE0273713	467	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	176.29	
09/10/2012	GL_JOURNAL	PUE0273714	439	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-120.44	
09/28/2012	GL_JOURNAL	PAY0274827	29214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	120.46	
10/08/2012	GL_JOURNAL	PUE0275351	798	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	799	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	176.29	
10/08/2012	GL_JOURNAL	PUE0275352	702	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-120.46	
10/08/2012	GL_JOURNAL	PUE0275352	703	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6146	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	30101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	121.92	
11/06/2012	GL_JOURNAL	PAY0277114	6913	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	732	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-121.92	
11/07/2012	GL_JOURNAL	PUE0277188	733	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	889	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	890	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	891	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	120.45	
11/30/2012	GL_JOURNAL	PAY0278771	30545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	120.45	
11/30/2012	GL_JOURNAL	0000278855	26867	PYE	11/30/2012/GL Encumbrance Process/100714 ;UNEMP fo		0.00	0.00	1,234.06	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	848	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	120.45	
12/10/2012	GL_JOURNAL	PUE0279352	709	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-120.45	
Number of Transactions 30						Totals	151.92	2,167.49	0.00	1,234.06	781.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1319				07/01/2012/Load Board-approved 2013 Original Budge	3,458.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9712				07/01/2012/Rescission based on SDEA Tentative Agr	-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9713				07/01/2012/Rescission based on SDEA Tentative Agr	-52.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6808				07/01/2012/Rescission based on SDEA Tentative Agr	-47.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5625				07/01/2012/Rescission based on SDEA Tentative Agr	-43.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	539	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	74.89
08/07/2012	GL_JOURNAL	0000271845	539	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-74.89
08/08/2012	GL_JOURNAL	PWC0271940	543	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	74.89
09/10/2012	GL_JOURNAL	PWC0273715	466	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	315.78
10/08/2012	GL_JOURNAL	PWC0275353	797	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	315.78

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	888	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	315.78		
11/30/2012	GL_JOURNAL	0000278855	31054	PYE	11/30/2012/GL Encumbrance Process/105381 ;WKRCMP f		0.00		2,210.49	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	847	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	315.78		
Number of Transactions 13							Totals	-281.78	3,266.72	0.00	2,210.49	1,338.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1320				3,705.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9710				-55.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9711				-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1754				-47.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	228				-50.10		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	540	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	284.70		
08/07/2012	GL_JOURNAL	0000271845	540	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-284.70		
08/08/2012	GL_JOURNAL	PWC0271940	544	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	284.70		
09/10/2012	GL_JOURNAL	PWC0273715	467	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	284.70		
10/08/2012	GL_JOURNAL	PWC0275353	799	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	284.70		
10/08/2012	GL_JOURNAL	PWC0275353	798	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	891	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	284.70		
11/07/2012	GL_JOURNAL	PWC0277190	889	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	890	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00		
11/30/2012	GL_JOURNAL	0000278855	31204	PYE	11/30/2012/GL Encumbrance Process/100714 ;WKRCMP f		0.00		1,992.90	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	848	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	284.70		
Number of Transactions 16							Totals	59.36	3,500.26	0.00	1,992.90	1,448.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1344				1,304.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9729				-19.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9728				-18.16		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5626				-16.45		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>					
0107	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269793	6809										
									-17.98	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	388	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										28.26			
09/10/2012	GL_JOURNAL	PRM0273711	378	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										119.15			
10/08/2012	GL_JOURNAL	PRM0275350	430	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										119.15			
11/07/2012	GL_JOURNAL	PRM0277187	437	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										119.15			
11/30/2012	GL_JOURNAL	0000278855	35391	PYE	11/30/2012/GL Encumbrance Process/105381 ;RM01 for				0.00	0.00			
										834.04			
12/10/2012	GL_JOURNAL	PRM0279390	445	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										119.15			
Number of Transactions 11							Totals		-106.35	1,232.55	0.00	834.04	504.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1345										
									1,398.29	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9726						-20.87	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9727						-19.86	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	229						-18.90	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1755						-17.99	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	389	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										107.42			
09/10/2012	GL_JOURNAL	PRM0273711	379	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										107.42			
10/08/2012	GL_JOURNAL	PRM0275350	431	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										107.42			
11/07/2012	GL_JOURNAL	PRM0277187	438	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										107.42			
11/30/2012	GL_JOURNAL	0000278855	35541	PYE	11/30/2012/GL Encumbrance Process/100714 ;RM01 for				0.00	0.00			
										751.93			
12/10/2012	GL_JOURNAL	PRM0279390	446	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										107.42			
Number of Transactions 11							Totals		31.64	1,320.67	0.00	751.93	537.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1346										
									211.51	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9720						-2.94	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9721						-3.22	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6810						-2.91	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5627						-2.67	0.00			
										0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3985	1110	5750	01000	4216	2013				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/31/2012	GL_JOURNAL	PAY0270838	16432	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	-6.10	
09/28/2012	GL_JOURNAL	PAY0274827	34367	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	18.95	
11/01/2012	GL_JOURNAL	PAY0276820	35424	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.95	
11/30/2012	GL_JOURNAL	PAY0278771	35954	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.95	
11/30/2012	GL_JOURNAL	0000278855	41564	PYE	11/30/2012/GL	Encumbrance Process/105381	;LIFE for		0.00	0.00	135.18	0.00	
Number of Transactions 10							Totals		13.84	199.77	0.00	135.18	50.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1347		07/01/2012/Load	Board-approved 2013	Original Budge		226.63	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9718		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9719		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1756		07/01/2012/Rescission	based on SDEA Tentative Agree			-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	230		07/01/2012/Rescission	based on SDEA Tentative Agree			-3.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34368	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.08	
11/01/2012	GL_JOURNAL	PAY0276820	35425	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.08	
11/30/2012	GL_JOURNAL	PAY0278771	35955	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17.08	
11/30/2012	GL_JOURNAL	0000278855	41714	PYE	11/30/2012/GL	Encumbrance Process/100714	;LIFE for		0.00	0.00	121.88	0.00	
Number of Transactions 9							Totals		40.93	214.05	0.00	121.88	51.24

Number of Transactions 204 Account Totals 3000s 1,534.25 92,254.44 0.00 61,489.97 29,230.22

Number of Transactions 232 Resource Totals 65003 -7,020.67 352,523.18 0.00 223,158.66 136,385.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	70900	00	1109	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5565		07/01/2012/Load	Board-approved 2013	Original Budge		20,690.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1061	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,746.45
08/29/2012	GL_JOURNAL	PAY0273117	1028	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,746.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0107	70900	00	1109	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
09/28/2012	GL_JOURNAL	PAY0274827	1213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,746.45	
11/01/2012	GL_JOURNAL	PAY0276820	1233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,746.45	
11/30/2012	GL_JOURNAL	PAY0278771	1234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,774.22	
11/30/2012	GL_JOURNAL	0000278855	1380	PYE	11/30/2012/GL Encumbrance Process/113869 ;Salary f			0.00	0.00	12,225.13	0.00	
Number of Transactions 7						Totals	-295.15	20,690.00	0.00	12,225.13	8,760.02	
<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>				
0107	70900	00	1157	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	237		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	61	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,178.84	
08/29/2012	GL_JOURNAL	PAY0273117	1328	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,096.60	
09/10/2012	GL_JOURNAL	PAY0273622	40	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	685.37	
Number of Transactions 4						Totals	-2,960.81	0.00	0.00	0.00	2,960.81	
Number of Transactions 11						Account	Totals 1000s	-3,255.96	20,690.00	0.00	12,225.13	11,720.83
<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>				
0107	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	238		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	851	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	97.26	
08/29/2012	GL_JOURNAL	PAY0273117	4953	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	90.47	
09/10/2012	GL_JOURNAL	PAY0273622	1085	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	56.54	
Number of Transactions 4						Totals	-244.27	0.00	0.00	0.00	244.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	00	3101	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1465		07/01/2012/Load Board-approved 2013 Original Budge			1,706.92	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0107	70900	00	3101	1000	4760	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	5292	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	144.08	
08/29/2012	GL_JOURNAL	PAY0273117	4956	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	144.08	
09/28/2012	GL_JOURNAL	PAY0274827	7215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	144.08	
11/01/2012	GL_JOURNAL	PAY0276820	7864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	144.08	
11/30/2012	GL_JOURNAL	PAY0278771	7967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	144.08	
11/30/2012	GL_JOURNAL	0000278855	6808	PYE	11/30/2012/GL Encumbrance Process/113869 ;STRS for					0.00	0.00	1,008.57	0.00	
Number of Transactions 7									Totals	-22.05	1,706.92	0.00	1,008.57	720.40
	<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>					
	0107	70900	00	3301	1000	1110	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	239		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1405	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	17.10	
08/29/2012	GL_JOURNAL	PAY0273117	8794	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	15.90	
09/10/2012	GL_JOURNAL	PAY0273622	1813	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	9.94	
Number of Transactions 4									Totals	-42.94	0.00	0.00	0.00	42.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	70900	00	3301	1000	4760	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1466		07/01/2012/Load Board-approved 2013 Original Budge					300.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9013	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	25.32	
08/29/2012	GL_JOURNAL	PAY0273117	8797	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	25.32	
09/28/2012	GL_JOURNAL	PAY0274827	12126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.34	
11/01/2012	GL_JOURNAL	PAY0276820	12953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.37	
11/30/2012	GL_JOURNAL	PAY0278771	13149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.74	
11/30/2012	GL_JOURNAL	0000278855	11060	PYE	11/30/2012/GL Encumbrance Process/113869 ;FMED for					0.00	0.00	177.26	0.00	
Number of Transactions 7									Totals	-4.35	300.00	0.00	177.26	127.09
	<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>					
	0107	70900	00	3421	1000	4760	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	00	3421	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1436		07/01/2012/Load Board-approved 2013 Original Budge				49.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17173	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.54
11/01/2012	GL_JOURNAL	PAY0276820	18169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.54
11/30/2012	GL_JOURNAL	PAY0278771	18443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.54
11/30/2012	GL_JOURNAL	0000278855	15329	PYE	11/30/2012/GL Encumbrance Process/113869 ;VISION f				0.00	0.00	25.99	0.00
Number of Transactions 5							Totals	12.89	49.50	0.00	25.99	10.62
<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>				
0107	70900	00	3441	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1437		07/01/2012/Load Board-approved 2013 Original Budge				358.97	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	29.57
11/01/2012	GL_JOURNAL	PAY0276820	22116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	29.57
11/30/2012	GL_JOURNAL	PAY0278771	22447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	29.57
11/30/2012	GL_JOURNAL	0000278855	19271	PYE	11/30/2012/GL Encumbrance Process/113869 ;DENTAL f				0.00	0.00	188.46	0.00
Number of Transactions 5							Totals	81.80	358.97	0.00	188.46	88.71
<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>				
0107	70900	00	3461	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1426		07/01/2012/Load Board-approved 2013 Original Budge				4,457.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	282.74
11/01/2012	GL_JOURNAL	PAY0276820	26054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	282.74
11/30/2012	GL_JOURNAL	PAY0278771	26438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	282.74
11/30/2012	GL_JOURNAL	0000278855	23188	PYE	11/30/2012/GL Encumbrance Process/113869 ;MEDICA f				0.00	0.00	2,340.22	0.00
Number of Transactions 5							Totals	1,269.13	4,457.57	0.00	2,340.22	848.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	240		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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Budget	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>				
0107	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_JOURNAL	PAY0271624	2126	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	12.97
08/07/2012	GL_JOURNAL	PUE0271752	541	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	18.98
08/07/2012	GL_JOURNAL	0000271834	541	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-18.98
08/08/2012	GL_JOURNAL	PUE0271936	545	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	18.98
08/08/2012	GL_JOURNAL	PUE0271937	455	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-12.97
08/29/2012	GL_JOURNAL	PAY0273117	12659	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	12.06
09/10/2012	GL_JOURNAL	PAY0273622	2763	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	7.54
09/10/2012	GL_JOURNAL	PUE0273713	469	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	17.66
09/10/2012	GL_JOURNAL	PUE0273713	468	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	11.03
09/10/2012	GL_JOURNAL	PUE0273714	441	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-7.54
09/10/2012	GL_JOURNAL	PUE0273714	440	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-12.06
Number of Transactions 12						Totals		-47.67	0.00	0.00	0.00	47.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	00	3501	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1427		07/01/2012/Load Board-approved 2013 Original Budge				333.11	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12911	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	19.21
08/07/2012	GL_JOURNAL	PUE0271752	542	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	28.12
08/07/2012	GL_JOURNAL	0000271834	542	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-28.12
08/08/2012	GL_JOURNAL	PUE0271936	546	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	28.12
08/08/2012	GL_JOURNAL	PUE0271937	456	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-19.21
08/29/2012	GL_JOURNAL	PAY0273117	12662	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	19.21
09/10/2012	GL_JOURNAL	PUE0273713	470	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	28.12
09/10/2012	GL_JOURNAL	PUE0273714	442	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-19.21
09/28/2012	GL_JOURNAL	PAY0274827	29211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.21
10/08/2012	GL_JOURNAL	PUE0275351	800	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	28.12
10/08/2012	GL_JOURNAL	PUE0275352	704	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-19.21
11/01/2012	GL_JOURNAL	PAY0276820	30098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.21
11/07/2012	GL_JOURNAL	PUE0277188	734	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-19.21
11/07/2012	GL_JOURNAL	PUE0277189	892	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	19.21
11/30/2012	GL_JOURNAL	PAY0278771	30542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.52
11/30/2012	GL_JOURNAL	0000278855	27162	PYE	11/30/2012/GL Encumbrance Process/113869 ;UNEMP fo				0.00	0.00	196.82	0.00
12/10/2012	GL_JOURNAL	PUE0279349	849	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	19.52
12/10/2012	GL_JOURNAL	PUE0279352	710	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-19.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	70900	00	3501	1000	4760	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19  
Totals 13.20 333.11 0.00 196.82 123.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	137						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	541	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	30.65
08/07/2012	GL_JOURNAL	0000271845	541	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-30.65
08/08/2012	GL_JOURNAL	PWC0271940	545	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	30.65
09/10/2012	GL_JOURNAL	PWC0273715	468	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	17.82
09/10/2012	GL_JOURNAL	PWC0273715	469	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	28.51

Number of Transactions 6  
Totals -76.98 0.00 0.00 0.00 76.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	70900	00	3601	1000	4760	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1321		07/01/2012/Load Board-approved	2013 Original Budge			537.94	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	542	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	45.41
08/07/2012	GL_JOURNAL	0000271845	542	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-45.41
08/08/2012	GL_JOURNAL	PWC0271940	546	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	45.41
09/10/2012	GL_JOURNAL	PWC0273715	470	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	45.41
10/08/2012	GL_JOURNAL	PWC0275353	800	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	45.41
11/07/2012	GL_JOURNAL	PWC0277190	892	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	45.41
11/30/2012	GL_JOURNAL	0000278855	31499	PYE	11/30/2012/GL Encumbrance	Process/113869 ;WKRCMP f			0.00	0.00	317.85	0.00
12/10/2012	GL_JOURNAL	PWC0279354	849	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	46.13

Number of Transactions 9  
Totals -7.68 537.94 0.00 317.85 227.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	70900	00	3701	1000	4760	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1348		07/01/2012/Load Board-approved	2013 Original Budge			202.97	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>				
0107	70900	00	3701	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	390	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	17.13		
09/10/2012	GL_JOURNAL	PRM0273711	380	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	17.13		
10/08/2012	GL_JOURNAL	PRM0275350	432	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	17.13		
11/07/2012	GL_JOURNAL	PRM0277187	439	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.13		
11/30/2012	GL_JOURNAL	0000278855	35836	PYE	11/30/2012/GL Encumbrance Process/113869 ;RM01 for		0.00	0.00	119.93	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	447	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	17.41		
Number of Transactions 7							Totals	-2.89	202.97	0.00	119.93	85.93
<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>				
0107	70900	00	3985	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1349		07/01/2012/Load Board-approved 2013 Original Budge		32.90	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34365	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.73		
11/01/2012	GL_JOURNAL	PAY0276820	35422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.73		
11/30/2012	GL_JOURNAL	PAY0278771	35952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.73		
11/30/2012	GL_JOURNAL	0000278855	42008	PYE	11/30/2012/GL Encumbrance Process/113869 ;LIFE for		0.00	0.00	19.44	0.00		
Number of Transactions 5							Totals	5.27	32.90	0.00	19.44	8.19
Number of Transactions 95				Account	Totals 3000s		933.46	7,979.88	0.00	4,394.54	2,651.88	
<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>				
0107	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	390		07/01/2012/Load Preliminary budget (25% of SBB budge		77.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	390		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-77.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	737		07/01/2012/Load Board-approved 2013 Original Budge		309.22	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000154594	12	No REQ.	IMAGESTUFF/8.75% California Tax		0.00	0.00	176.43	0.00		
07/19/2012	PO_POENC	0000154594	12	No REQ.	IMAGESTUFF/8.75% California Tax		0.00	0.00	0.00	0.00		
07/19/2012	PO_POENC	0000154594	12	No REQ.	IMAGESTUFF/8.75% California Tax		0.00	0.00	-176.43	0.00		
Number of Transactions 6							Totals	309.22	309.22	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 4000s	309.22	309.22	0.00	0.00	0.00
Number of Transactions 112						Resource	Totals 70900	-2,013.28	28,979.10	0.00	16,619.67	14,372.71
<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>				
0107	70901	00	1157	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly			
10/31/2012	GL_BD_JRNL	0000276755	2	10/31/2012/Transfer of appropriations for Florence			2,875.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,875.00	2,875.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	2,875.00	2,875.00	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>				
0107	70901	00	3101	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions			
10/31/2012	GL_BD_JRNL	0000276755	3	10/31/2012/Transfer of appropriations for Florence			237.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	237.00	237.00	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>				
0107	70901	00	3301	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated			
10/31/2012	GL_BD_JRNL	0000276755	4	10/31/2012/Transfer of appropriations for Florence			41.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	41.00	41.00	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>				
0107	70901	00	3501	1000	1110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif			
10/31/2012	GL_BD_JRNL	0000276755	5	10/31/2012/Transfer of appropriations for Florence			46.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	70901	00	3601	1000	1110	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif									
10/31/2012	GL_BD_JRNL	0000276755	6		10/31/2012/Transfer of appropriations for Florence		75.00		0.00	0.00
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	399.00	399.00	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>	
	0107	70901	00	4301	1000	1110	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	33		09/11/2012/Transfer appropriations within EIA. Mo		3,274.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276755	1		10/31/2012/Transfer of appropriations for Florence		-3,274.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70901	3,274.00	3,274.00	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>	
	0107	70910	00	1109	1000	4760	01000	0000	2013	
	DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									
07/02/2012	GL_BD_JRNL	ORG0268276	5566		07/01/2012/Load Board-approved 2013 Original Budge		28,214.00		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	252		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1062	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,381.52
08/28/2012	GL_BD_JRNL	0000273184	435		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	885		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1029	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,381.52
09/28/2012	GL_JOURNAL	PAY0274827	1214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,381.52
11/01/2012	GL_JOURNAL	PAY0276820	1234	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,381.52
11/30/2012	GL_JOURNAL	PAY0278771	1235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,419.38
11/30/2012	GL_JOURNAL	0000278855	1418	PYE	11/30/2012/GL Encumbrance Process/113869 ;Salary f		0.00		0.00	16,670.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	70910	00	1109	1000	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In														
Number of Transactions 10									Totals	-402.09	28,214.00	0.00	16,670.63	11,945.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	70910	00	1157	1000	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly														
08/06/2012	GL_BD_JRNL	0000271644	241		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	62	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	9,078.51		
08/29/2012	GL_JOURNAL	PAY0273117	1329	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	10,375.90		
09/10/2012	GL_JOURNAL	PAY0273622	41	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	4,870.67		
Number of Transactions 4									Totals	-24,325.08	0.00	0.00	0.00	24,325.08	
Number of Transactions 14									Account	Totals 1000s	-24,727.17	28,214.00	0.00	16,670.63	36,270.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	70910	00	2451	2700	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly														
08/06/2012	GL_BD_JRNL	0000271644	242		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	681	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	270.44		
09/10/2012	GL_JOURNAL	PAY0273622	792	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1,464.86		
Number of Transactions 3									Totals	-1,735.30	0.00	0.00	0.00	1,735.30	
	<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>						
	0107	70910	00	2451	3160	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	331		07/01/2012/Load Board-approved 2013 Original Budge					800.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	800.00	800.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 4						-935.30	800.00	0.00	0.00	1,735.30		
Account Totals 2000s												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1467						2,327.61	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5293	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	196.48
08/06/2012	GL_JOURNAL	PAY0271624	852	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	748.99
08/29/2012	GL_JOURNAL	PAY0273117	4957	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,052.49
09/10/2012	GL_JOURNAL	PAY0273622	1086	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	401.83
09/28/2012	GL_JOURNAL	PAY0274827	7216	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	196.48
11/01/2012	GL_JOURNAL	PAY0276820	7865	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	196.48
11/30/2012	GL_JOURNAL	PAY0278771	7968	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	196.48
11/30/2012	GL_JOURNAL	0000278855	6892	PYE	11/30/2012/GL	Encumbrance Process/113869	;STRS for		0.00	0.00	1,375.33	0.00
Number of Transactions 9						-2,036.95	2,327.61	0.00	1,375.33	2,989.23		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70910	00	3202	2700	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	243						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1110	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	30.88
09/10/2012	GL_JOURNAL	PAY0273622	1452	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	167.24
Number of Transactions 3						-198.12	0.00	0.00	0.00	198.12		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70910	00	3202	3160	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1468						87.38	0.00	0.00	0.00
Number of Transactions 1						87.38	87.38	0.00	0.00	0.00		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0107	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1469									
				07/01/2012/Load Board-approved 2013 Original Budge				409.10	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9014	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	34.54		
08/06/2012	GL_JOURNAL	PAY0271624	1406	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	131.64		
08/29/2012	GL_JOURNAL	PAY0273117	8798	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	184.99		
09/10/2012	GL_JOURNAL	PAY0273622	1814	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	70.63		
09/28/2012	GL_JOURNAL	PAY0274827	12127	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	34.55		
11/01/2012	GL_JOURNAL	PAY0276820	12954	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	34.59		
11/30/2012	GL_JOURNAL	PAY0278771	13150	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	35.10		
11/30/2012	GL_JOURNAL	0000278855	11140	PYE	11/30/2012/GL Encumbrance Process/113869	FMED for		0.00	0.00	241.72		
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-358.66	409.10	0.00	241.72	526.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70910	00	3302	2700	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	244									
				07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1706	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	20.69		
09/10/2012	GL_JOURNAL	PAY0273622	2227	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	112.06		
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-132.75	0.00	0.00	132.75	
<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>				
0107	70910	00	3302	3160	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1438									
				07/01/2012/Load Board-approved 2013 Original Budge				61.20	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	61.20	61.20	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>				
0107	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1439									
				07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	886									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17174	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	4.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18170	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.81	
11/30/2012	GL_JOURNAL	PAY0278771	18444	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.81	
11/30/2012	GL_JOURNAL	0000278855	15408	PYE	11/30/2012/GL	Encumbrance Process/113869	;VISION f	0.00	0.00	35.44	0.00	
Number of Transactions 6							Totals	17.63	67.50	0.00	35.44	14.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1440		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	887		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21163	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	40.33	
11/01/2012	GL_JOURNAL	PAY0276820	22117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	40.33	
11/30/2012	GL_JOURNAL	PAY0278771	22448	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	40.33	
11/30/2012	GL_JOURNAL	0000278855	19350	PYE	11/30/2012/GL	Encumbrance Process/113869	;DENTAL f	0.00	0.00	256.99	0.00	
Number of Transactions 6							Totals	111.52	489.50	0.00	256.99	120.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1428		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	888		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25145	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	385.56	
11/01/2012	GL_JOURNAL	PAY0276820	26055	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	385.56	
11/30/2012	GL_JOURNAL	PAY0278771	26439	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	385.56	
11/30/2012	GL_JOURNAL	0000278855	23266	PYE	11/30/2012/GL	Encumbrance Process/113869	;MEDICA f	0.00	0.00	3,191.21	0.00	
Number of Transactions 6							Totals	1,730.61	6,078.50	0.00	3,191.21	1,156.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1429		07/01/2012/Load	Board-approved 2013	Original Budge	454.24	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	12912	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	26.19
08/06/2012	GL_JOURNAL	PAY0271624	2127	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	99.87
08/07/2012	GL_JOURNAL	PUE0271752	543	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	38.34
08/07/2012	GL_JOURNAL	PUE0271752	544	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	146.16
08/07/2012	GL_JOURNAL	0000271834	543	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-38.34
08/07/2012	GL_JOURNAL	0000271834	544	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-146.16
08/08/2012	GL_JOURNAL	PUE0271936	547	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	38.34
08/08/2012	GL_JOURNAL	PUE0271936	548	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	146.16
08/08/2012	GL_JOURNAL	PUE0271937	457	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-99.87
08/08/2012	GL_JOURNAL	PUE0271937	458	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-26.19
08/29/2012	GL_JOURNAL	PAY0273117	12663	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	140.32
09/10/2012	GL_JOURNAL	PAY0273622	2764	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	53.56
09/10/2012	GL_JOURNAL	PUE0273713	471	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	38.34
09/10/2012	GL_JOURNAL	PUE0273713	472	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	78.42
09/10/2012	GL_JOURNAL	PUE0273713	473	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	167.05
09/10/2012	GL_JOURNAL	PUE0273714	443	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-140.32
09/10/2012	GL_JOURNAL	PUE0273714	444	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-53.56
09/28/2012	GL_JOURNAL	PAY0274827	29212	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.19
10/08/2012	GL_JOURNAL	PUE0275351	801	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	38.34
10/08/2012	GL_JOURNAL	PUE0275352	705	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-26.19
11/01/2012	GL_JOURNAL	PAY0276820	30099	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.19
11/07/2012	GL_JOURNAL	PUE0277188	735	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-26.19
11/07/2012	GL_JOURNAL	PUE0277189	893	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	26.20
11/30/2012	GL_JOURNAL	PAY0278771	30543	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.60
11/30/2012	GL_JOURNAL	0000278855	27246	PYE	11/30/2012/GL Encumbrance	Process/113869 ;UNEMP fo		0.00	0.00	268.40	0.00
12/10/2012	GL_JOURNAL	PUE0279349	850	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	26.61
12/10/2012	GL_JOURNAL	PUE0279352	711	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-26.60

Number of Transactions 28 Totals -373.62 454.24 0.00 268.40 559.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	70910	00	3502	2700	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	245		07/31/2012/Open zero dollar	strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2440	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	2.98
08/07/2012	GL_JOURNAL	PUE0271752	3449	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0107	70910	00	3502	2700	4760	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	0000271834	3449	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.35
08/08/2012	GL_JOURNAL	PUE0271936	3473	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.35
08/08/2012	GL_JOURNAL	PUE0271937	3014	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-2.98
09/10/2012	GL_JOURNAL	PAY0273622	3189	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	16.11
09/10/2012	GL_JOURNAL	PUE0273713	3153	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	23.58
09/10/2012	GL_JOURNAL	PUE0273714	2923	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.11
Number of Transactions 9						Totals	-27.93	0.00	0.00	27.93

<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>			
0107	70910	00	3502	3160	4760	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1322		07/01/2012/Load Board-approved 2013 Original Budge		12.88	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.88	12.88	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>		
0107	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1323		07/01/2012/Load Board-approved 2013 Original Budge		733.55	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	543	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	61.92
08/07/2012	GL_JOURNAL	PWC0271757	544	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	236.04
08/07/2012	GL_JOURNAL	0000271845	543	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-61.92
08/07/2012	GL_JOURNAL	0000271845	544	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.04
08/08/2012	GL_JOURNAL	PWC0271940	547	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	61.92
08/08/2012	GL_JOURNAL	PWC0271940	548	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	236.04
09/10/2012	GL_JOURNAL	PWC0273715	471	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	61.92
09/10/2012	GL_JOURNAL	PWC0273715	472	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	126.64
09/10/2012	GL_JOURNAL	PWC0273715	473	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	269.77
10/08/2012	GL_JOURNAL	PWC0275353	801	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	61.92
11/07/2012	GL_JOURNAL	PWC0277190	893	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	61.92
11/30/2012	GL_JOURNAL	0000278855	31583	PYE	11/30/2012/GL Encumbrance Process/113869 ;WKRCMP f		0.00	0.00	433.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	850	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	62.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	70910	00	3601	1000	4760	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									

Number of Transactions 14 Totals -642.92 733.55 0.00 433.44 943.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	70910	00	3602	2700	4760	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	138						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3449	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.03
08/07/2012	GL_JOURNAL	0000271845	3449	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.03
08/08/2012	GL_JOURNAL	PWC0271940	3473	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.03
09/10/2012	GL_JOURNAL	PWC0273715	3153	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	38.09

Number of Transactions 5 Totals -45.12 0.00 0.00 0.00 45.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	70910	00	3602	3160	4760	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1324		07/01/2012/Load Board-approved 2013 Original Budge				20.80	0.00	0.00	0.00
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Number of Transactions 1 Totals 20.80 20.80 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	70910	00	3701	1000	4760	01000	0000	2013
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1350		07/01/2012/Load Board-approved 2013 Original Budge				276.77	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	391	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	23.36
08/29/2012	GL_BD_JRNL	0000273282	889		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	381	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	23.36
10/08/2012	GL_JOURNAL	PRM0275350	433	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	23.36
11/07/2012	GL_JOURNAL	PRM0277187	440	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	23.36
11/30/2012	GL_JOURNAL	0000278855	35920	PYE	11/30/2012/GL Encumbrance Process/113869 ;RM01 for				0.00	0.00	163.54	0.00
12/10/2012	GL_JOURNAL	PRM0279390	448	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	23.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0107	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
Number of Transactions 8						Totals	-3.94	276.77	0.00	163.54	117.17	
<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>				
0107	70910	00	3802	2700	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	20	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PER0271725	659	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	3.56
09/10/2012	GL_JOURNAL	PER0273703	449	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	19.29
Number of Transactions 3						Totals	-22.85	0.00	0.00	0.00	22.85	
<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>				
0107	70910	00	3802	3160	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1351	07/01/2012/Load Board-approved 2013 Original Budge				10.54	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.54	10.54	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>				
0107	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1352	07/01/2012/Load Board-approved 2013 Original Budge				44.86	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	890	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.71
11/01/2012	GL_JOURNAL	PAY0276820	35423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.71
11/30/2012	GL_JOURNAL	PAY0278771	35953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.71
11/30/2012	GL_JOURNAL	0000278855	42090	PYE	11/30/2012/GL Encumbrance Process/113869 ;LIFE for				0.00	0.00	26.51	0.00
Number of Transactions 6						Totals	7.22	44.86	0.00	26.51	11.13	
Number of Transactions 120						Account	Totals 3000s	-1,783.08	11,074.43	0.00	5,992.58	6,864.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	391		07/01/2012/Load Preliminary budget (25% of SBB budget				76.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	391		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-76.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	738		07/01/2012/Load Board-approved 2013 Original Budge				303.07		0.00	0.00	0.00		
Number of Transactions 3									Totals	303.07	303.07	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	303.07	303.07	0.00	0.00	0.00
Number of Transactions 141									Resource	Totals 70910	-27,142.48	40,391.50	0.00	22,663.21	44,870.77
	<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>						
	0107	70911	00	1157	1000	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly														
10/31/2012	GL_BD_JRNL	0000276755	8		10/31/2012/Transfer of appropriations for Florence				28,133.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	28,133.00	28,133.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	28,133.00	28,133.00	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>						
	0107	70911	00	2451	2490	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2451 - Clerical OTBS Hrly														
10/31/2012	GL_BD_JRNL	0000276755	13		10/31/2012/Transfer of appropriations for Florence				2,100.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	2,100.00	2,100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	70911	00	3101	1000	4760	01000	0000	2013						
	DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	70911	00	3101	1000 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
	10/31/2012	GL_BD_JRNL	0000276755	9		10/31/2012/Transfer of appropriations for Florence		2,321.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	2,321.00	2,321.00	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>				
		0107	70911	00	3202	2490 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions										
	10/31/2012	GL_BD_JRNL	0000276755	14		10/31/2012/Transfer of appropriations for Florence		229.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	229.00	229.00	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>				
		0107	70911	00	3301	1000 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
	10/31/2012	GL_BD_JRNL	0000276755	10		10/31/2012/Transfer of appropriations for Florence		408.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	408.00	408.00	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>				
		0107	70911	00	3302	2490 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified										
	10/31/2012	GL_BD_JRNL	0000276755	15		10/31/2012/Transfer of appropriations for Florence		161.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	161.00	161.00	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>				
		0107	70911	00	3501	1000 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	10/31/2012	GL_BD_JRNL	0000276755	11		10/31/2012/Transfer of appropriations for Florence		453.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	453.00	453.00	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	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>				
		0107	70911	00	3502	2490 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd										
	10/31/2012	GL_BD_JRNL	0000276755	16		10/31/2012/Transfer of appropriations for Florence		34.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	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>				
		0107	70911	00	3601	1000 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif										
	10/31/2012	GL_BD_JRNL	0000276755	12		10/31/2012/Transfer of appropriations for Florence		731.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	731.00	731.00	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>				
		0107	70911	00	3602	2490 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified										
	10/31/2012	GL_BD_JRNL	0000276755	17		10/31/2012/Transfer of appropriations for Florence		54.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	54.00	54.00	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>				
		0107	70911	00	3802	2490 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified										
	10/31/2012	GL_BD_JRNL	0000276755	18		10/31/2012/Transfer of appropriations for Florence		28.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	28.00	28.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	4,419.00	4,419.00	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>				
		0107	70911	00	4301	1000 4760 01000	0000	2013				
		DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
	09/11/2012	GL_BD_JRNL	0000273818	190		09/11/2012/Transfer appropriations within EIA. Mo		34,652.00	0.00	0.00	0.00	
	10/31/2012	GL_BD_JRNL	0000276755	7		10/31/2012/Transfer of appropriations for Florence		-34,652.00	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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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>		
0107	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	13	Resource	Totals	70911		34,652.00	34,652.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	90101	00	4301	2420	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										

06/18/2012	GL_BD_JRNL	0000267418	437						07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	437						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	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>		
0107	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										

06/18/2012	GL_BD_JRNL	0000267418	268						07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	268						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	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>		
0107	90101	00	4310	2420	0000	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										

06/18/2012	GL_BD_JRNL	0000267418	438						07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	438						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	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90101	00	4310	2420	0000	01000	1100	2013						
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	269		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	92		07/01/2012/FY1213	primi budgets for Microsoft reim			1,269.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	269		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	92		07/01/2012/FY1213	primi budgets for Microsoft reim			-1,269.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90101	00	4491	2420	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized														
06/18/2012	GL_BD_JRNL	0000267418	439		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	12		07/01/2012/FY1213	primi budgets for Microsoft reim			2,923.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	439		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	12		07/01/2012/FY1213	primi budgets for Microsoft reim			-2,923.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90101	00	5613	2420	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment														
06/18/2012	GL_BD_JRNL	0000267418	440		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	440		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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90101	00	5841	2420	0000	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License														
06/18/2012	GL_BD_JRNL	0000267418	441		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	441		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0107	90101	00	5841	2420 0000 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
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>					
		0107	90101	00	5841	2420 0000 01000	1100	2013					
		DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
	06/18/2012	GL_BD_JRNL	0000267418	270		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	270		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0107	90101	00	5853	2420 0000 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
	06/18/2012	GL_BD_JRNL	0000267418	442		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	442		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 8							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0107	90101	00	6491	2420 0000 01000	0000	2013					
		DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
	06/18/2012	GL_BD_JRNL	0000267418	443		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	443		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0107	90101	00	6491	2420 0000 01000	1100	2013					
		DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0107	90101	00	6491	2420 0000 01000 1100	2013				
	DeptID 0107 - Florence Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	271		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	271		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 4						Account Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 26						Resource Totals 90101	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>				
	0107	90651	00	1157	1000 7110 01000 0000	2013				
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	332		07/01/2012/Load Board-approved 2013 Original Budge		33,460.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1366	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-89.22
08/06/2012	GL_JOURNAL	PAY0271624	63	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	2,155.06
08/29/2012	GL_JOURNAL	PAY0273117	1330	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,721.14
09/10/2012	GL_JOURNAL	PAY0273622	42	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,263.68
09/28/2012	GL_JOURNAL	PAY0274827	1604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	625.35
10/08/2012	GL_JOURNAL	PAY0275275	43	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	198.66
11/06/2012	GL_JOURNAL	PAY0277114	52	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3,432.59
12/07/2012	GL_JOURNAL	PAY0279165	36	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,310.35
Number of Transactions 9						Totals	22,842.39	33,460.00	0.00	10,617.61
Number of Transactions 9						Account Totals 1000s	22,842.39	33,460.00	0.00	10,617.61
	<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>				
	0107	90651	00	2101	1000 7110 01000 0000	2013				
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	288		07/01/2012/Load Board-approved 2013 Original Budge		8,719.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	289		07/01/2012/Load Board-approved 2013 Original Budge		5,813.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	290		07/01/2012/Load Board-approved 2013 Original Budge		5,813.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0107	90651	00	2101	1000	7110	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	291		07/01/2012/Load Board-approved 2013 Original Budge				16,276.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	292		07/01/2012/Load Board-approved 2013 Original Budge				16,276.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2364	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,259.76	
09/28/2012	GL_JOURNAL	PAY0274827	3502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6,009.64	
11/01/2012	GL_JOURNAL	PAY0276820	3984	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6,145.90	
11/30/2012	GL_JOURNAL	PAY0278771	4064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6,145.90	
11/30/2012	GL_JOURNAL	0000278855	2888	PYE	11/30/2012/GL Encumbrance Process/140606 ;Salary f				0.00		0.00	43,021.27	0.00	
Number of Transactions 10									Totals	-9,685.47	52,897.00	0.00	43,021.27	19,561.20

	<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>					
	0107	90651	00	2151	1000	7110	01000	0000	2013					
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	367		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2975	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	650.57	
08/06/2012	GL_JOURNAL	PAY0271624	313	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	4,416.17	
08/29/2012	GL_JOURNAL	PAY0273117	2625	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	4,240.96	
09/10/2012	GL_JOURNAL	PAY0273622	442	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	6,735.80	
09/28/2012	GL_JOURNAL	PAY0274827	4155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6,082.64	
10/08/2012	GL_JOURNAL	PAY0275275	1291	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	4,631.40	
11/01/2012	GL_JOURNAL	PAY0276820	4638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,373.84	
11/06/2012	GL_JOURNAL	PAY0277114	1514	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	6,328.34	
11/30/2012	GL_JOURNAL	PAY0278771	4707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4,169.06	
12/07/2012	GL_JOURNAL	PAY0279165	1132	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	2,835.55	
Number of Transactions 11									Totals	-43,464.33	0.00	0.00	0.00	43,464.33

	<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>				
	0107	90651	00	2451	2700	7110	01000	0000	2013				
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2451 - Clerical OTBS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	246		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	682	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	175.99
09/10/2012	GL_JOURNAL	PAY0273622	793	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	225.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	90651	00	2451	2700	7110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2451 - Clerical OTBS Hrly							
Number of Transactions 3										Totals	-401.31	0.00	0.00	0.00	401.31	
Number of Transactions 24										Account	Totals 2000s	-53,551.11	52,897.00	0.00	43,021.27	63,426.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	90651	00	3101	1000	7110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	1470	07/01/2012/Load Board-approved 2013 Original Budge				2,760.45		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5296	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	-7.36				
08/06/2012	GL_JOURNAL	PAY0271624	853	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	0.00	177.78				
08/29/2012	GL_JOURNAL	PAY0273117	4960	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	141.99				
09/10/2012	GL_JOURNAL	PAY0273622	1087	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	0.00	104.25				
09/28/2012	GL_JOURNAL	PAY0274827	7219	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	51.59				
10/08/2012	GL_JOURNAL	PAY0275275	2496	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	16.39				
11/06/2012	GL_JOURNAL	PAY0277114	2829	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	283.18				
11/30/2012	GL_JOURNAL	PAY0278771	7971	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.96				
12/07/2012	GL_JOURNAL	PAY0279165	2217	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.00	108.12				
Number of Transactions 10										Totals	1,880.55	2,760.45	0.00	0.00	879.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	90651	00	3202	1000	7110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	1471	07/01/2012/Load Board-approved 2013 Original Budge				5,777.83		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7449	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	74.28				
08/06/2012	GL_JOURNAL	PAY0271624	1111	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	0.00	336.80				
08/29/2012	GL_JOURNAL	PAY0273117	7064	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	442.23				
09/10/2012	GL_JOURNAL	PAY0273622	1453	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	0.00	504.63				
09/28/2012	GL_JOURNAL	PAY0274827	9966	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	950.92				
10/08/2012	GL_JOURNAL	PAY0275275	3387	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	131.39				
11/01/2012	GL_JOURNAL	PAY0276820	10764	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	777.29				
11/06/2012	GL_JOURNAL	PAY0277114	3876	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	122.25				
11/30/2012	GL_JOURNAL	PAY0278771	10936	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	778.43				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>			
	0107	90651	00	3202	1000	7110	01000	0000	2013			
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions											
	11/30/2012	GL_JOURNAL	0000278855	9175	PYE	11/30/2012/GL Encumbrance Process/145610 ;PERS_A f			0.00	0.00	4,911.75	0.00
	12/07/2012	GL_JOURNAL	PAY0279165	3010	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	35.85
	Number of Transactions 12						Totals	-3,287.99	5,777.83	0.00	4,911.75	4,154.07
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90651	00	3202	2700	7110	01000	0000	2013			
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions											
	08/06/2012	GL_BD_JRNL	0000271644	247		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/06/2012	GL_JOURNAL	PAY0271624	1112	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	20.09
	Number of Transactions 2						Totals	-20.09	0.00	0.00	0.00	20.09
	<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>			
	0107	90651	00	3301	1000	7110	01000	0000	2013			
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	1472		07/01/2012/Load Board-approved 2013 Original Budge			485.17	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9017	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-1.29
	08/06/2012	GL_JOURNAL	PAY0271624	1407	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	31.24
	08/29/2012	GL_JOURNAL	PAY0273117	8801	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	24.96
	09/10/2012	GL_JOURNAL	PAY0273622	1815	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.32
	09/28/2012	GL_JOURNAL	PAY0274827	12130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.06
	10/08/2012	GL_JOURNAL	PAY0275275	4014	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.88
	11/06/2012	GL_JOURNAL	PAY0277114	4517	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	49.78
	12/07/2012	GL_JOURNAL	PAY0279165	3531	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	19.01
	Number of Transactions 9						Totals	331.21	485.17	0.00	0.00	153.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90651	00	3302	1000	7110	01000	0000	2013			
	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified											
	07/02/2012	GL_BD_JRNL	ORG0268283	1441		07/01/2012/Load Board-approved 2013 Original Budge			4,046.55	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	11068	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	49.76
	08/06/2012	GL_JOURNAL	PAY0271624	1707	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	337.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	3302	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10763	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	420.79	
09/10/2012	GL_JOURNAL	PAY0273622	2228	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	515.31	
09/28/2012	GL_JOURNAL	PAY0274827	14820	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	925.06	
10/08/2012	GL_JOURNAL	PAY0275275	5130	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	354.29	
11/01/2012	GL_JOURNAL	PAY0276820	15795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	728.28	
11/06/2012	GL_JOURNAL	PAY0277114	5809	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	484.08	
11/30/2012	GL_JOURNAL	PAY0278771	16043	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	777.57	
11/30/2012	GL_JOURNAL	0000278855	13397	PYE	11/30/2012/GL	Encumbrance Process/140606	;OASDI fo	0.00	0.00	3,291.12	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4523	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	213.65	
Number of Transactions 12						Totals		-4,051.21	4,046.55	0.00	3,291.12	4,806.64
<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>				
0107	90651	00	3302	2700	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	248		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1708	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	13.46	
09/10/2012	GL_JOURNAL	PAY0273622	2229	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	17.24	
Number of Transactions 3						Totals		-30.70	0.00	0.00	0.00	30.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	3431	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1442		07/01/2012/Load	Board-approved 2013 Original Budge		388.13	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19335	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	33.20	
11/01/2012	GL_JOURNAL	PAY0276820	20334	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	33.20	
11/30/2012	GL_JOURNAL	PAY0278771	20637	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	33.20	
11/30/2012	GL_JOURNAL	0000278855	17341	PYE	11/30/2012/GL	Encumbrance Process/145610	;VISION f	0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		99.53	388.13	0.00	189.00	99.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	3451	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0107	90651	00	3451	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1430		07/01/2012/Load Board-approved 2013 Original Budge			2,814.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	277.68	
11/01/2012	GL_JOURNAL	PAY0276820	24278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	277.68	
11/30/2012	GL_JOURNAL	PAY0278771	24639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	277.68	
11/30/2012	GL_JOURNAL	0000278855	21281	PYE	11/30/2012/GL Encumbrance Process/145610 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	610.99	2,814.63	0.00	1,370.60	833.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	3471	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1431		07/01/2012/Load Board-approved 2013 Original Budge			34,951.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,819.17	
11/01/2012	GL_JOURNAL	PAY0276820	28196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,819.17	
11/30/2012	GL_JOURNAL	PAY0278771	28603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,819.17	
11/30/2012	GL_JOURNAL	0000278855	25185	PYE	11/30/2012/GL Encumbrance Process/145610 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	9,474.07	34,951.38	0.00	17,019.80	8,457.51

<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>			
0107	90651	00	3501	1000	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1432		07/01/2012/Load Board-approved 2013 Original Budge			538.71	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12915	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-1.44
08/06/2012	GL_JOURNAL	PAY0271624	2128	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	23.70
08/07/2012	GL_JOURNAL	PUE0271752	545	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.44
08/07/2012	GL_JOURNAL	PUE0271752	546	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	34.70
08/07/2012	GL_JOURNAL	0000271834	546	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-34.70
08/07/2012	GL_JOURNAL	0000271834	545	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	1.44
08/08/2012	GL_JOURNAL	PUE0271936	549	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.44
08/08/2012	GL_JOURNAL	PUE0271936	550	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	34.70
08/08/2012	GL_JOURNAL	PUE0271937	459	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-23.70
08/08/2012	GL_JOURNAL	PUE0271937	460	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	1.44
08/29/2012	GL_JOURNAL	PAY0273117	12666	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	18.94
09/10/2012	GL_JOURNAL	PAY0273622	2765	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	13.90

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90651	00	3501	1000	7110	01000	0000	2013						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif														
09/10/2012	GL_JOURNAL	PUE0273713	474	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	20.35	
09/10/2012	GL_JOURNAL	PUE0273713	475	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	27.71	
09/10/2012	GL_JOURNAL	PUE0273714	445	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-18.94	
09/10/2012	GL_JOURNAL	PUE0273714	446	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-13.90	
09/28/2012	GL_JOURNAL	PAY0274827	29215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6.88	
10/08/2012	GL_JOURNAL	PUE0275351	802	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	3.20	
10/08/2012	GL_JOURNAL	PUE0275351	803	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	10.07	
10/08/2012	GL_JOURNAL	PUE0275352	706	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-6.88	
10/08/2012	GL_JOURNAL	PUE0275352	707	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-2.19	
10/08/2012	GL_JOURNAL	PAY0275275	6147	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	2.19	
11/06/2012	GL_JOURNAL	PAY0277114	6914	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	37.75	
11/07/2012	GL_JOURNAL	PUE0277188	736	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-37.75	
11/07/2012	GL_JOURNAL	PUE0277189	894	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	37.76	
12/07/2012	GL_JOURNAL	PAY0279165	5456	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	14.40	
12/10/2012	GL_JOURNAL	PUE0279349	851	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	14.41	
12/10/2012	GL_JOURNAL	PUE0279352	712	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-14.40	
Number of Transactions 29									Totals	391.95	538.71	0.00	0.00	146.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	90651	00	3502	1000	7110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1325						851.64		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15048	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	7.16
08/06/2012	GL_JOURNAL	PAY0271624	2441	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	48.58
08/07/2012	GL_JOURNAL	PUE0271752	3450	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	10.47
08/07/2012	GL_JOURNAL	PUE0271752	3451	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	71.10
08/07/2012	GL_JOURNAL	0000271834	3450	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-10.47
08/07/2012	GL_JOURNAL	0000271834	3451	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-71.10
08/08/2012	GL_JOURNAL	PUE0271936	3474	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	10.47
08/08/2012	GL_JOURNAL	PUE0271936	3475	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	71.10
08/08/2012	GL_JOURNAL	PUE0271937	3015	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-48.58
08/08/2012	GL_JOURNAL	PUE0271937	3016	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-7.16
08/29/2012	GL_JOURNAL	PAY0273117	14717	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	60.49
09/10/2012	GL_JOURNAL	PAY0273622	3190	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	74.07
09/10/2012	GL_JOURNAL	PUE0273713	3154	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	20.28

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  
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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>			
0107	90651	00	3502	1000	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3155	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	68.28		
09/10/2012	GL_JOURNAL	PUE0273713	3156	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	108.45		
09/10/2012	GL_JOURNAL	PUE0273714	2925	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-60.49		
09/10/2012	GL_JOURNAL	PUE0273714	2924	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-74.07		
09/28/2012	GL_JOURNAL	PAY0274827	31982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	133.05		
10/08/2012	GL_JOURNAL	PUE0275351	5376	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	74.57		
10/08/2012	GL_JOURNAL	PUE0275351	5377	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	96.76		
10/08/2012	GL_JOURNAL	PUE0275351	5378	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	97.93		
10/08/2012	GL_JOURNAL	PUE0275352	4593	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-133.05		
10/08/2012	GL_JOURNAL	PUE0275352	4594	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-50.96		
10/08/2012	GL_JOURNAL	PAY0275275	7265	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	50.96		
11/01/2012	GL_JOURNAL	PAY0276820	33015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	104.74		
11/06/2012	GL_JOURNAL	PAY0277114	8206	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	69.66		
11/07/2012	GL_JOURNAL	PUE0277188	4942	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-104.74		
11/07/2012	GL_JOURNAL	PUE0277188	4943	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-69.66		
11/07/2012	GL_JOURNAL	PUE0277189	6128	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	37.11		
11/07/2012	GL_JOURNAL	PUE0277189	6129	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	67.60		
11/07/2012	GL_JOURNAL	PUE0277189	6130	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	69.61		
11/30/2012	GL_JOURNAL	PAY0278771	33519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	113.43		
11/30/2012	GL_JOURNAL	0000278855	29521	PYE	11/30/2012/GL Encumbrance Process/140606 ;UNEMP fo		0.00	0.00	473.23		
12/07/2012	GL_JOURNAL	PAY0279165	6453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	31.21		
12/10/2012	GL_JOURNAL	PUE0279349	5794	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	31.19		
12/10/2012	GL_JOURNAL	PUE0279349	5795	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	45.86		
12/10/2012	GL_JOURNAL	PUE0279349	5796	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	67.60		
12/10/2012	GL_JOURNAL	PUE0279352	4682	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-113.43		
12/10/2012	GL_JOURNAL	PUE0279352	4683	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-31.21		
Number of Transactions 40						Totals	-488.40	851.64	0.00	473.23	866.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	90651	00	3502	2700	7110	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd									
08/06/2012	GL_BD_JRNL	0000271644	249		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2442	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	1.93
08/07/2012	GL_JOURNAL	PUE0271752	3452	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	2.83
08/07/2012	GL_JOURNAL	0000271834	3452	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-2.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	90651	00	3502	2700	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3476	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.83	
08/08/2012	GL_JOURNAL	PUE0271937	3017	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.93	
09/10/2012	GL_JOURNAL	PAY0273622	3191	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	2.48	
09/10/2012	GL_JOURNAL	PUE0273713	3157	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.63	
09/10/2012	GL_JOURNAL	PUE0273714	2926	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.48	
Number of Transactions 9							Totals	-6.46	0.00	0.00	6.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90651	00	3601	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1326						869.96	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	545	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	-2.32
08/07/2012	GL_JOURNAL	PWC0271757	546	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	56.03
08/07/2012	GL_JOURNAL	0000271845	545	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	2.32
08/07/2012	GL_JOURNAL	0000271845	546	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-56.03
08/08/2012	GL_JOURNAL	PWC0271940	549	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	-2.32
08/08/2012	GL_JOURNAL	PWC0271940	550	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	56.03
09/10/2012	GL_JOURNAL	PWC0273715	474	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	32.86
09/10/2012	GL_JOURNAL	PWC0273715	475	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	44.75
10/08/2012	GL_JOURNAL	PWC0275353	803	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	16.26
10/08/2012	GL_JOURNAL	PWC0275353	802	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	5.17
11/07/2012	GL_JOURNAL	PWC0277190	894	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	89.25
12/10/2012	GL_JOURNAL	PWC0279354	851	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	34.07
Number of Transactions 13							Totals	593.89	869.96	0.00	0.00	276.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90651	00	3602	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1327						1,375.30	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3450	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	16.91
08/07/2012	GL_JOURNAL	PWC0271757	3451	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	114.82
08/07/2012	GL_JOURNAL	0000271845	3450	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-16.91
08/07/2012	GL_JOURNAL	0000271845	3451	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-114.82

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	90651	00	3602	1000	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified											
08/08/2012	GL_JOURNAL	PWC0271940	3475	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	114.82	
08/08/2012	GL_JOURNAL	PWC0271940	3474	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	16.91	
09/10/2012	GL_JOURNAL	PWC0273715	3154	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	32.75	
09/10/2012	GL_JOURNAL	PWC0273715	3155	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	110.26	
09/10/2012	GL_JOURNAL	PWC0273715	3156	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	175.13	
10/08/2012	GL_JOURNAL	PWC0275353	5376	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	120.42	
10/08/2012	GL_JOURNAL	PWC0275353	5377	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	156.25	
10/08/2012	GL_JOURNAL	PWC0275353	5378	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	158.15	
11/07/2012	GL_JOURNAL	PWC0277190	6129	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	159.79	
11/07/2012	GL_JOURNAL	PWC0277190	6130	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	164.54	
11/07/2012	GL_JOURNAL	PWC0277190	6128	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	87.72	
11/30/2012	GL_JOURNAL	0000278855	33858	PYE	11/30/2012/GL	Encumbrance Process/140606 ;WKRCMP f	0.00	0.00	1,118.55	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5794	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	73.72	
12/10/2012	GL_JOURNAL	PWC0279354	5795	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	108.40	
12/10/2012	GL_JOURNAL	PWC0279354	5796	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	159.79	
Number of Transactions 20						Totals	-1,381.90	1,375.30	0.00	1,118.55	1,638.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	90651	00	3602	2700	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	139				07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3452	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	4.58
08/07/2012	GL_JOURNAL	0000271845	3452	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-4.58
08/08/2012	GL_JOURNAL	PWC0271940	3476	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	4.58
09/10/2012	GL_JOURNAL	PWC0273715	3157	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	0.00	5.86
Number of Transactions 5						Totals	-10.44	0.00	0.00	0.00	10.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	90651	00	3702	1000	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1353				07/01/2012/Load Board-approved 2013 Original Budge	80.92	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2305	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2	0.00	0.00	0.00	0.00	1.93
10/08/2012	GL_JOURNAL	PRM0275350	2883	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep	0.00	0.00	0.00	0.00	9.19

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 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>				
0107	90651	00	3702	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2901	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.40		
11/30/2012	GL_JOURNAL	0000278855	38195	PYE	11/30/2012/GL Encumbrance Process/140606 ;RM05 for		0.00	0.00	65.82	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2940	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	9.40		
Number of Transactions 6							Totals	-14.82	80.92	0.00	65.82	29.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	90651	00	3802	1000	7110	01000	0000	2013		
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1354		07/01/2012/Load Board-approved 2013 Original Budge		696.63	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	3128	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	8.57
08/07/2012	GL_JOURNAL	PER0271725	888	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.19
08/07/2012	GL_JOURNAL	PER0271725	883	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	11.29
08/07/2012	GL_JOURNAL	PER0271725	884	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	12.04
08/07/2012	GL_JOURNAL	PER0271725	885	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.34
08/28/2012	GL_JOURNAL	PER0273158	3745	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	12.04
08/28/2012	GL_JOURNAL	PER0273158	3746	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	10.35
08/28/2012	GL_JOURNAL	PER0273158	3747	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	12.04
08/28/2012	GL_JOURNAL	PER0273158	3749	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	16.59
09/10/2012	GL_JOURNAL	PER0273703	661	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	22.57
09/10/2012	GL_JOURNAL	PER0273703	662	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	21.54
09/10/2012	GL_JOURNAL	PER0273703	663	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	7.15
09/10/2012	GL_JOURNAL	PER0273703	664	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.20
09/10/2012	GL_JOURNAL	PER0273703	666	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	4.76
09/28/2012	GL_JOURNAL	PER0274860	4382	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	8.15
09/28/2012	GL_JOURNAL	PER0274860	4383	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.65
09/28/2012	GL_JOURNAL	PER0274860	4385	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	21.15
09/28/2012	GL_JOURNAL	PER0274860	4374	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	22.82
09/28/2012	GL_JOURNAL	PER0274860	4375	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	35.95
09/28/2012	GL_JOURNAL	PER0274860	4381	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.23
09/28/2012	GL_JOURNAL	PER0274860	4395	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.79
09/28/2012	GL_JOURNAL	PER0274860	4396	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	4.95
10/08/2012	GL_JOURNAL	PER0275325	818	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.35
10/08/2012	GL_JOURNAL	PER0275325	823	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.47
10/08/2012	GL_JOURNAL	PER0275325	825	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	4.45
10/08/2012	GL_JOURNAL	PER0275325	831	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	90651	00	3802	1000	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified											
10/08/2012	GL_JOURNAL	PER0275325	835	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	7.43	
11/01/2012	GL_JOURNAL	PER0276855	4491	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.76	
11/01/2012	GL_JOURNAL	PER0276855	4492	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	39.29	
11/01/2012	GL_JOURNAL	PER0276855	4499	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	12.73	
11/01/2012	GL_JOURNAL	PER0276855	4500	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	8.48	
11/01/2012	GL_JOURNAL	PER0276855	4506	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	5.73	
11/01/2012	GL_JOURNAL	PER0276855	4508	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.35	
11/07/2012	GL_JOURNAL	PER0277193	800	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.64	
11/07/2012	GL_JOURNAL	PER0277193	807	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	8.07	
11/07/2012	GL_JOURNAL	PER0277193	808	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	3.51	
11/07/2012	GL_JOURNAL	PER0277193	809	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.47	
11/07/2012	GL_JOURNAL	PER0277193	810	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.26	
11/07/2012	GL_JOURNAL	PER0277193	814	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.73	
11/30/2012	GL_JOURNAL	PER0278822	4372	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.76	
11/30/2012	GL_JOURNAL	PER0278822	4373	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	39.29	
11/30/2012	GL_JOURNAL	PER0278822	4381	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	12.73	
11/30/2012	GL_JOURNAL	PER0278822	4382	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	8.48	
11/30/2012	GL_JOURNAL	PER0278822	4387	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	5.73	
11/30/2012	GL_JOURNAL	PER0278822	4388	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.13	
11/30/2012	GL_JOURNAL	PER0278822	4390	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.47	
11/30/2012	GL_JOURNAL	PER0278822	4391	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.88	
11/30/2012	GL_JOURNAL	0000278855	40033	PYE	11/30/2012/GL Encumbrance Process/145610 ;PERS_B f		0.00		0.00	589.83	
12/10/2012	GL_JOURNAL	PER0279319	63	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	4.01	
12/10/2012	GL_JOURNAL	PER0279319	64	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.29	
Number of Transactions 51						Totals	-380.50	696.63	0.00	589.83	487.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90651	00	3802	2700	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	21					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	886	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	0.00	0.00	1.19
08/07/2012	GL_JOURNAL	PER0271725	887	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	0.00	0.00	1.13
Number of Transactions 3						Totals	-2.32	0.00	0.00	0.00	2.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0107	90651	00	3995	1000	7110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	293		07/01/2012/Load Board-approved 2013 Original Budge					84.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.36
11/01/2012	GL_JOURNAL	PAY0276820	37591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7.53
11/30/2012	GL_JOURNAL	PAY0278771	38162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.53
11/30/2012	GL_JOURNAL	0000278855	44130	PYE	11/30/2012/GL Encumbrance Process/145610 ;LIFE for					0.00	0.00	68.41	0.00
Number of Transactions 5						Totals			-6.73	84.10	0.00	68.41	22.42

Number of Transactions 244 Account Totals 3000s 3,700.63 55,721.40 0.00 29,098.11 22,922.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	90651	00	4301	1000	7110	01000	0000	2013	DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	392		07/01/2012/Load Preliminary budget (25% of SBB budge					20,975.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	392		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-20,975.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	739		07/01/2012/Load Board-approved 2013 Original Budge					83,899.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202646	1		Lakeshore Curriculum/128006/PX2016BU - Lakeshore F					0.00	5.24	0.00	0.00
07/03/2012	REQ_PREENC	0000202646	2		Lakeshore Curriculum/128006/PX2016GR - Lakeshore F					0.00	5.24	0.00	0.00
07/03/2012	REQ_PREENC	0000202646	3		Lakeshore Curriculum/128006/PX2016RG - Lakeshore F					0.00	10.48	0.00	0.00
07/03/2012	REQ_PREENC	0000202646	4		Lakeshore Curriculum/128006/PX2016BR - Lakeshore F					0.00	10.48	0.00	0.00
07/06/2012	PO_POENC	0000185125	4	R0000202646	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable					0.00	-10.48	0.00	0.00
07/06/2012	PO_POENC	0000185125	4	R0000202646	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable					0.00	0.00	11.29	0.00
07/06/2012	PO_POENC	0000185125	1	R0000202646	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable					0.00	0.00	5.65	0.00
07/06/2012	PO_POENC	0000185125	1	R0000202646	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable					0.00	-5.24	0.00	0.00
07/06/2012	PO_POENC	0000185125	2	R0000202646	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable					0.00	-5.24	0.00	0.00
07/06/2012	PO_POENC	0000185125	3	R0000202646	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable					0.00	0.00	11.29	0.00
07/06/2012	PO_POENC	0000185125	3	R0000202646	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable					0.00	-10.48	0.00	0.00
07/06/2012	PO_POENC	0000185125	2	R0000202646	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable					0.00	0.00	5.65	0.00
07/17/2012	AP_VOUCHER	00623573	1	P0000185125	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was					0.00	0.00	0.00	5.65
07/17/2012	AP_VOUCHER	00623573	1	P0000185125	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was					0.00	0.00	-5.65	0.00
07/17/2012	AP_VOUCHER	00623573	2	P0000185125	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was					0.00	0.00	0.00	5.65
07/17/2012	AP_VOUCHER	00623573	2	P0000185125	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was					0.00	0.00	-5.65	0.00
07/17/2012	AP_VOUCHER	00623573	3	P0000185125	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was					0.00	0.00	0.00	11.29
07/17/2012	AP_VOUCHER	00623573	3	P0000185125	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was					0.00	0.00	-11.29	0.00
07/17/2012	AP_VOUCHER	00623573	4	P0000185125	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was					0.00	0.00	0.00	11.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0107	90651	00	4301	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies												
07/17/2012	AP_VOUCHER	00623573	4	P0000185125	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was		0.00	0.00	-11.29	0.00		
Number of Transactions 23							Totals	83,865.12	83,899.00	0.00	0.00	33.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90651	00	4301	2100	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies												
07/20/2012	PO_POENC	0000175337	2	No REQ.	COMM USA-001/CA 7.75% Tax		0.00	0.00	151.13	0.00		
07/20/2012	PO_POENC	0000175337	2	No REQ.	COMM USA-001/CA 7.75% Tax		0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000175337	2	No REQ.	COMM USA-001/CA 7.75% Tax		0.00	0.00	-151.13	0.00		
07/20/2012	PO_POENC	0000180341	2	No REQ.	COMM USA-001/Shipping & Handling		0.00	0.00	37.71	0.00		
07/20/2012	PO_POENC	0000180341	2	No REQ.	COMM USA-001/Shipping & Handling		0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000180341	2	No REQ.	COMM USA-001/Shipping & Handling		0.00	0.00	-37.71	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4388		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	5237		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
08/03/2012	REQ_PREENC	0000204497	1		Lakeshore Curriculum/128006/JJ386X - Double-Sided		0.00	864.80	0.00	0.00		
08/03/2012	REQ_PREENC	0000204497	2		Lakeshore Curriculum/128006/TT992 - Refill Pack fo		0.00	3.66	0.00	0.00		
08/03/2012	REQ_PREENC	0000204497	3		Lakeshore Curriculum/128006/TT991 - Lakeshore Safe		0.00	104.19	0.00	0.00		
08/03/2012	PO_POENC	0000186488	1	R0000204497	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	931.82	0.00		
08/03/2012	PO_POENC	0000186488	1	R0000204497	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	931.82	0.00		
08/03/2012	PO_POENC	0000186488	1	R0000204497	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	-931.82	0.00		
08/03/2012	PO_POENC	0000186488	1	R0000204497	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	-864.80	0.00	0.00		
08/03/2012	PO_POENC	0000186488	2	R0000204497	LAKESHORE CURR/TT992 - Refill Pack for Safety Name		0.00	0.00	3.94	0.00		
08/03/2012	PO_POENC	0000186488	2	R0000204497	LAKESHORE CURR/TT992 - Refill Pack for Safety Name		0.00	0.00	3.94	0.00		
08/03/2012	PO_POENC	0000186488	2	R0000204497	LAKESHORE CURR/TT992 - Refill Pack for Safety Name		0.00	0.00	-3.94	0.00		
08/03/2012	PO_POENC	0000186488	2	R0000204497	LAKESHORE CURR/TT992 - Refill Pack for Safety Name		0.00	-3.66	0.00	0.00		
08/03/2012	PO_POENC	0000186488	3	R0000204497	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	112.26	0.00		
08/03/2012	PO_POENC	0000186488	3	R0000204497	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	112.26	0.00		
08/03/2012	PO_POENC	0000186488	3	R0000204497	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-112.26	0.00		
08/03/2012	PO_POENC	0000186488	3	R0000204497	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-104.19	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4388		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	5237		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
08/22/2012	REQ_PREENC	0000205544	2		Lakeshore Curriculum/128006/BA308 - Beads From Aro		0.00	42.15	0.00	0.00		
08/22/2012	REQ_PREENC	0000205544	1		Lakeshore Curriculum/128006/PH345 - 18&#amp;#amp;#34		0.00	281.50	0.00	0.00		
08/22/2012	REQ_PREENC	0000205544	3		Lakeshore Curriculum/128006/FG295 - Painted Wooden		0.00	12.17	0.00	0.00		
08/22/2012	PO_POENC	0000187830	3	R0000205544	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500		0.00	-12.17	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	90651	00	4301	2100	7110	01000	0000	2013	
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies									
08/22/2012	PO_POENC	0000187830	3	R0000205544	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500		0.00		0.00
08/22/2012	PO_POENC	0000187830	3	R0000205544	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500		0.00		0.00
08/22/2012	PO_POENC	0000187830	3	R0000205544	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500		0.00		0.00
08/22/2012	PO_POENC	0000187830	2	R0000205544	LAKESHORE CURR/BA308 - Beads From Around the World		0.00	-42.15	0.00
08/22/2012	PO_POENC	0000187830	2	R0000205544	LAKESHORE CURR/BA308 - Beads From Around the World		0.00		0.00
08/22/2012	PO_POENC	0000187830	2	R0000205544	LAKESHORE CURR/BA308 - Beads From Around the World		0.00		0.00
08/22/2012	PO_POENC	0000187830	2	R0000205544	LAKESHORE CURR/BA308 - Beads From Around the World		0.00		0.00
08/22/2012	PO_POENC	0000187830	1	R0000205544	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3		0.00	-281.50	0.00
08/22/2012	PO_POENC	0000187830	1	R0000205544	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3		0.00		0.00
08/22/2012	PO_POENC	0000187830	1	R0000205544	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3		0.00		0.00
08/22/2012	PO_POENC	0000187830	1	R0000205544	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3		0.00		0.00
08/24/2012	REQ_PREENC	0000205885	1		AT&T/128006/AT&T Apple iPhone 4S (16GB)		0.00	250.36	0.00
08/24/2012	REQ_PREENC	0000205980	2		Lakeshore Curriculum/128006/AA721 - Lowercase Trac		0.00	234.50	0.00
08/24/2012	REQ_PREENC	0000205980	3		Lakeshore Curriculum/128006/AA722 - Uppercase Trac		0.00	281.50	0.00
08/24/2012	REQ_PREENC	0000205980	1		Lakeshore Curriculum/128006/FF608 - Giant Tracing		0.00	140.70	0.00
08/27/2012	REQ_PREENC	0000206021	1		Office Depot/118754/HP Image Fuser For Color Laser		0.00	337.95	0.00
08/27/2012	GL_JOURNAL	PCD0273102	385	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	378	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	379	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	380	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	381	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	382	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	383	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	386	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	387	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	388	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	389	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	390	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	391	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	394	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	395	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	396	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	392	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	393	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	384	ANGIE ZATA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
08/27/2012	PO_POENC	0000188178	2	R0000205980	LAKESHORE CURR/AA721 - Lowercase Tracing Letters		0.00	0.00	252.67
08/27/2012	PO_POENC	0000188178	2	R0000205980	LAKESHORE CURR/AA721 - Lowercase Tracing Letters		0.00	0.00	252.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0107	90651	00	4301	2100	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188178	1	R0000205980	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00		-140.70	0.00	0.00
08/27/2012	PO_POENC	0000188178	3	R0000205980	LAKESHORE CURR/AA722	- Uppercase Tracing Letters	0.00		0.00	303.32	0.00
08/27/2012	PO_POENC	0000188178	3	R0000205980	LAKESHORE CURR/AA722	- Uppercase Tracing Letters	0.00		0.00	303.32	0.00
08/27/2012	PO_POENC	0000188178	2	R0000205980	LAKESHORE CURR/AA721	- Lowercase Tracing Letters	0.00		-234.50	0.00	0.00
08/27/2012	PO_POENC	0000188178	2	R0000205980	LAKESHORE CURR/AA721	- Lowercase Tracing Letters	0.00		0.00	-252.67	0.00
08/27/2012	PO_POENC	0000188178	1	R0000205980	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00		0.00	-151.60	0.00
08/27/2012	PO_POENC	0000188178	1	R0000205980	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00		0.00	151.60	0.00
08/27/2012	PO_POENC	0000188178	1	R0000205980	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00		0.00	151.60	0.00
08/27/2012	PO_POENC	0000188178	3	R0000205980	LAKESHORE CURR/AA722	- Uppercase Tracing Letters	0.00		0.00	-303.32	0.00
08/27/2012	PO_POENC	0000188178	3	R0000205980	LAKESHORE CURR/AA722	- Uppercase Tracing Letters	0.00		-281.50	0.00	0.00
08/27/2012	PO_POENC	0000188183	1	R0000206021	OFFICE DEPOT/HP Image Fuser For Color Laserjet 470		0.00		0.00	364.14	0.00
08/27/2012	PO_POENC	0000188183	1	R0000206021	OFFICE DEPOT/HP Image Fuser For Color Laserjet 470		0.00		0.00	364.14	0.00
08/27/2012	PO_POENC	0000188183	1	R0000206021	OFFICE DEPOT/HP Image Fuser For Color Laserjet 470		0.00		0.00	-364.14	0.00
08/27/2012	PO_POENC	0000188183	1	R0000206021	OFFICE DEPOT/HP Image Fuser For Color Laserjet 470		0.00		-337.95	0.00	0.00
08/29/2012	AP_VOUCHER	00630404	1	P0000188183	OFFICE DEPOT/HP Image Fuser For Color Laser		0.00		0.00	0.00	364.14
08/29/2012	AP_VOUCHER	00630404	1	P0000188183	OFFICE DEPOT/HP Image Fuser For Color Laser		0.00		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630822	1	P0000186488	LAKESHORE CURR/JJ386X	- Double-Sided Learn to	0.00		0.00	-931.82	0.00
08/31/2012	AP_VOUCHER	00630822	1	P0000186488	LAKESHORE CURR/JJ386X	- Double-Sided Learn to	0.00		0.00	0.00	931.83
08/31/2012	AP_VOUCHER	00630822	2	P0000186488	LAKESHORE CURR/TT992	- Refill Pack for Safety	0.00		0.00	0.00	3.94
08/31/2012	AP_VOUCHER	00630822	3	P0000186488	LAKESHORE CURR/TT991	- Lakeshore Safety Name	0.00		0.00	-112.26	0.00
08/31/2012	AP_VOUCHER	00630822	2	P0000186488	LAKESHORE CURR/TT992	- Refill Pack for Safety	0.00		0.00	-3.94	0.00
08/31/2012	AP_VOUCHER	00630822	3	P0000186488	LAKESHORE CURR/TT991	- Lakeshore Safety Name	0.00		0.00	0.00	112.26
09/06/2012	PO_POENC	0000189203	1	R0000205885	AT&T-002/AT&T Apple iPhone 4S (16GB)		0.00		-250.36	0.00	0.00
09/06/2012	PO_POENC	0000189203	1	R0000205885	AT&T-002/AT&T Apple iPhone 4S (16GB)		0.00		0.00	250.36	0.00
09/07/2012	GL_JOURNAL	UTX0273640	146	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	2.58
09/07/2012	GL_JOURNAL	UTX0273640	145	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	4.64
09/07/2012	GL_JOURNAL	UTX0273640	144	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	5.11
09/07/2012	GL_JOURNAL	UTX0273640	147	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	1.28
09/07/2012	GL_JOURNAL	UTX0273640	137	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	1.29
09/07/2012	GL_JOURNAL	UTX0273640	139	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	1.64
09/07/2012	GL_JOURNAL	UTX0273640	138	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	0.86
09/07/2012	GL_JOURNAL	UTX0273640	136	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	0.92
09/07/2012	GL_JOURNAL	UTX0273640	135	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	0.79
09/07/2012	GL_JOURNAL	UTX0273640	134	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	1.38
09/07/2012	GL_JOURNAL	UTX0273640	143	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00		0.00	0.00	3.75
09/07/2012	GL_JOURNAL	UTX0273640	149	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/ORIE		0.00		0.00	0.00	1.90
09/07/2012	GL_JOURNAL	UTX0273640	148	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/BEAD		0.00		0.00	0.00	2.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0107	90651	00	4301	2100	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies												
09/07/2012	GL_JOURNAL	UTX0273640	141	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ	0.00	0.00	0.00	8.44			
09/07/2012	GL_JOURNAL	UTX0273640	140	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ	0.00	0.00	0.00	1.96			
09/07/2012	GL_JOURNAL	UTX0273640	142	ANGIE ZATA	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ	0.00	0.00	0.00	1.44			
09/10/2012	AP_VOUCHER	00632325	1	P0000187830	LAKESHORE CURR/PH345 - 18&amp;#34; x 24&a	0.00	0.00	0.00	303.32			
09/10/2012	AP_VOUCHER	00632325	1	P0000187830	LAKESHORE CURR/PH345 - 18&amp;#34; x 24&a	0.00	0.00	-303.32	0.00			
09/10/2012	AP_VOUCHER	00632325	3	P0000187830	LAKESHORE CURR/FG295 - Painted Wooden Beads -	0.00	0.00	0.00	13.11			
09/10/2012	AP_VOUCHER	00632325	3	P0000187830	LAKESHORE CURR/FG295 - Painted Wooden Beads -	0.00	0.00	-13.11	0.00			
09/10/2012	AP_VOUCHER	00632325	2	P0000187830	LAKESHORE CURR/BA308 - Beads From Around the	0.00	0.00	0.00	45.42			
09/10/2012	AP_VOUCHER	00632325	2	P0000187830	LAKESHORE CURR/BA308 - Beads From Around the	0.00	0.00	-45.42	0.00			
09/12/2012	AP_VOUCHER	00632792	1	P0000188178	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	0.00	151.60			
09/12/2012	AP_VOUCHER	00632792	1	P0000188178	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	-151.60	0.00			
09/12/2012	AP_VOUCHER	00632792	2	P0000188178	LAKESHORE CURR/AA721 - Lowercase Tracing Lett	0.00	0.00	0.00	252.67			
09/12/2012	AP_VOUCHER	00632792	2	P0000188178	LAKESHORE CURR/AA721 - Lowercase Tracing Lett	0.00	0.00	-252.67	0.00			
09/12/2012	AP_VOUCHER	00632792	3	P0000188178	LAKESHORE CURR/AA722 - Uppercase Tracing Lett	0.00	0.00	0.00	303.32			
09/12/2012	AP_VOUCHER	00632792	3	P0000188178	LAKESHORE CURR/AA722 - Uppercase Tracing Lett	0.00	0.00	-303.32	0.00			
10/23/2012	REQ_PREENC	0000212082	1		128006/ECR4kids Mat Trolley (ELR-0668)	0.00	1,259.90	0.00	0.00			
10/23/2012	REQ_PREENC	0000212082	2		128006/Shipping & Handling	0.00	0.00	0.00	0.00			
10/24/2012	GL_JOURNAL	PCD0276316	1159	ANGIE ZATA	10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	11.98			
10/24/2012	GL_JOURNAL	PCD0276316	1160	ANGIE ZATA	10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	37.50			
10/24/2012	GL_JOURNAL	UTX0276318	481	ANGIE ZATA	10/24/2012/Use Tax: August 16 2012 thru September	0.00	0.00	0.00	0.93			
10/24/2012	GL_JOURNAL	UTX0276318	482	ANGIE ZATA	10/24/2012/Use Tax: August 16 2012 thru September	0.00	0.00	0.00	2.91			
11/19/2012	AP_VOUCHER	00645977	1	P0000189203	AT&T-002/AT&T Apple iPhone 4S (16GB)	0.00	0.00	0.00	592.61			
11/19/2012	AP_VOUCHER	00645977	1	P0000189203	AT&T-002/AT&T Apple iPhone 4S (16GB)	0.00	0.00	-250.36	0.00			
11/19/2012	AP_VOUCHER	00645977	2	No PO.	AT&T-002/tax adj	0.00	0.00	0.00	-450.00			
11/20/2012	PO_POENC	0000194989	1	R0000212082	WAYFAIR LL-001/ECR4kids Mat Trolley (ELR-0668)	0.00	0.00	1,357.54	0.00			
11/20/2012	PO_POENC	0000194989	1	R0000212082	WAYFAIR LL-001/ECR4kids Mat Trolley (ELR-0668)	0.00	-1,259.90	0.00	0.00			
11/20/2012	PO_POENC	0000194989	2	R0000212082	WAYFAIR LL-001/Shipping & Handling	0.00	0.00	0.00	0.00			
11/20/2012	PO_POENC	0000194989	2	R0000212082	WAYFAIR LL-001/Shipping & Handling	0.00	0.00	0.00	0.00			
Number of Transactions 131						Totals		-4,938.91	0.00	0.00	1,357.54	3,581.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	90651	00	4491	1000	7110	01000	0000	2013			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized											
08/15/2012	GL_BD_JRNL	0000272577	14				08/15/2012/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	4491	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized												
Number of Transactions 1							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>				
0107	90651	00	4491	2100	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized												
08/15/2012	GL_BD_JRNL	0000272577	15		08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 156			Account	Totals 4000s			78,926.21	83,899.00	0.00	1,357.54	3,615.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
10/31/2012	GL_BD_JRNL	0000276751	2		10/31/2012/Transfer of appropriations for ASES(Pri			97,038.60	0.00	0.00	0.00	
Number of Transactions 1							Totals	97,038.60	97,038.60	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>				
0107	90651	00	5733	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper												
09/04/2012	GL_BD_JRNL	0000273478	2		09/04/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00	
Number of Transactions 1							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>				
0107	90651	00	5801	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K												
08/15/2012	GL_BD_JRNL	0000272577	28		08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00	
08/15/2012	REQ_PREENC	0000205134	1		DO NOT USE/128006/Professional Service Agreement			0.00	9,600.00	0.00	0.00	
09/20/2012	PO_POENC	0000190574	1	R0000205134	USE V#2772-001/Professional Service Agreement -YM			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	5801	1000	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K												
09/20/2012	PO_POENC	0000190574	1	R0000205134	USE V#2772-001/Professional Service Agreement	-YM	0.00	0.00	0.00	0.00		
10/11/2012	PO_POENC	0000192261	1	R0000205134	YMCA/Professional Service Agreement	-YMCA PLAY Pr	0.00	0.00	9,600.00	0.00		
10/11/2012	PO_POENC	0000192261	1	R0000205134	YMCA/Professional Service Agreement	-YMCA PLAY Pr	0.00	-9,600.00	0.00	0.00		
11/15/2012	AP_VOUCHER	00645512	1	P0000192261	YMCA/Professional Service Agreement		0.00	0.00	0.00	1,950.00		
11/15/2012	AP_VOUCHER	00645512	1	P0000192261	YMCA/Professional Service Agreement		0.00	0.00	-1,950.00	0.00		
Number of Transactions 8							Totals	-9,600.00	0.00	0.00	7,650.00	1,950.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	00	5917	2100	7110	01000	0000	2013				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones												
07/19/2012	PO_POENC	0000162518	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00	0.00	761.77	0.00		
07/19/2012	PO_POENC	0000162518	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00	0.00	13.87	0.00		
07/19/2012	PO_POENC	0000162518	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00	0.00	-761.77	0.00		
07/23/2012	GL_BD_JRNL	0000270120	3233		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
07/27/2012	AP_VOUCHER	00625085	3	P0000162518	AT&T-002/svc. Fluke Florence		0.00	0.00	-109.11	0.00		
07/27/2012	AP_VOUCHER	00625085	4	P0000162518	AT&T-002/Erate FlukeFlorence05/12		0.00	0.00	0.00	-95.24		
07/27/2012	AP_VOUCHER	00625085	4	P0000162518	AT&T-002/Erate FlukeFlorence05/12		0.00	0.00	95.24	0.00		
07/27/2012	AP_VOUCHER	00625085	3	P0000162518	AT&T-002/svc. Fluke Florence		0.00	0.00	0.00	109.11		
08/07/2012	GL_BD_JRNL	0000271804	3233		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
08/16/2012	REQ_PREENC	0000205237	1		AT&T/128006/i-Phone Monthly Service from 7/01/2012		0.00	1,139.88	0.00	0.00		
10/10/2012	PO_POENC	0000192117	1	R0000205237	AT&T-002/Term PO for annual i-Phone voice/data Ser		0.00	0.00	1,139.88	0.00		
10/10/2012	PO_POENC	0000192117	1	R0000205237	AT&T-002/Term PO for annual i-Phone voice/data Ser		0.00	-1,139.88	0.00	0.00		
Number of Transactions 12							Totals	-1,153.75	0.00	0.00	1,139.88	13.87
Number of Transactions 22			Account	Totals 5000s	86,284.85	97,038.60	0.00	8,789.88	1,963.87			
Number of Transactions 455			Resource	Totals 90651	138,202.97	323,016.00	0.00	82,266.80	102,546.23			
Number of Transactions 3,143			DeptID	Totals 0107	127,563.61	2,791,952.19	7.59	1,633,018.27	1,031,362.72			

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 BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	00	5917	2100	7110	01000	0000	2013					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones													
Number of Transactions 3,143													
Report Totals									127,563.61	2,791,952.19	7.59	1,633,018.27	1,031,362.72

End of Report