

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 = '0111' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0111	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
10/08/2012	GL_BD_JRNL	0000275359	115		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	44	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	187.52
11/06/2012	GL_JOURNAL	PAY0277114	53	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	813.67
12/07/2012	GL_JOURNAL	PAY0279165	37	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	576.90
Number of Transactions 4						Totals	-1,578.09	0.00	0.00	1,578.09

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>					
	0111	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	333		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1098	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-134.64
11/30/2012	GL_JOURNAL	PAY0278771	2733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.66
12/07/2012	GL_JOURNAL	PAY0279165	820	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-33.66
Number of Transactions 5						Totals	1,000.00	1,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 1000s	-578.09	1,000.00	0.00	0.00	1,578.09
	<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>							
	0111	00000	00	2251	8300 0000 01000 0000 2013							
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	334		07/01/2012/Load Board-approved 2013 Original Budge		700.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	0.00	

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0111	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	335		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1928	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	128.78
11/06/2012	GL_JOURNAL	PAY0277114	2207	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	257.56

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 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>	
	0111	00000	00	2451	2700	0000	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

12/07/2012	GL_JOURNAL	PAY0279165	1722	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					
						0.00		0.00	0.00	128.78
Number of Transactions 4						Totals	484.88	1,000.00	0.00	515.12

<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>
0111	00000	00	2951	8300	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

07/02/2012	GL_BD_JRNL	ORG0268280	336		07/01/2012/Load Board-approved 2013 Original Budge	12,000.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	33		09/06/2012/Transfer appropriations from 00000 to 0	-5,933.40		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	33		09/06/2012/Transfer appropriations from 00000 to 0	5,933.40		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	33		09/14/2012/Transfer appropriations from resource 00	-5,933.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	314.46
10/08/2012	GL_JOURNAL	PAY0275275	2252	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	281.50
11/01/2012	GL_JOURNAL	PAY0276820	7263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	310.37
11/06/2012	GL_JOURNAL	PAY0277114	2549	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	326.46
11/30/2012	GL_JOURNAL	PAY0278771	7345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	291.98
Number of Transactions 9						Totals	4,542.23	6,067.00	0.00	1,524.77

Number of Transactions 14						Account	Totals 2000s	5,727.11	7,767.00	0.00	2,039.89
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00000	00	3101	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1473		07/01/2012/Load Board-approved 2013 Original Budge	82.50		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2497	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	15.47
11/01/2012	GL_JOURNAL	PAY0276820	7869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	2830	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	56.02
11/30/2012	GL_JOURNAL	PAY0278771	7974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.78
12/07/2012	GL_JOURNAL	PAY0279165	2218	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	44.81
Number of Transactions 6						Totals	-47.69	82.50	0.00	130.19

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

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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>		
		0111	00000	00	3202	2700	0000	01000	0000	2013		
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1474		07/01/2012/Load Board-approved 2013 Original Budge		109.23	0.00	0.00	0.00	
	Number of Transactions 1						Totals	109.23	109.23	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00000	00	3202	8100	0000	01000	0000	2013		
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1475		07/01/2012/Load Board-approved 2013 Original Budge		76.46	0.00	0.00	0.00	
	Number of Transactions 1						Totals	76.46	76.46	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>		
		0111	00000	00	3202	8300	0000	01000	0000	2013		
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1476		07/01/2012/Load Board-approved 2013 Original Budge		1,310.76	0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	129		09/06/2012/Transfer appropriations from 00000 to 0		-648.11	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	129		09/06/2012/Transfer appropriations from 00000 to 0		648.11	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	129		09/14/2012/Transfer appropriations from resource 00		-648.06	0.00	0.00	0.00	
	Number of Transactions 4						Totals	662.70	662.70	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>		
		0111	00000	00	3301	1000	1110	01000	0000	2013		
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	1477		07/01/2012/Load Board-approved 2013 Original Budge		14.50	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PAY0275275	4015	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.72	
	11/01/2012	GL_JOURNAL	PAY0276820	12958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.95	
	11/06/2012	GL_JOURNAL	PAY0277114	4518	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	9.84	
	11/30/2012	GL_JOURNAL	PAY0278771	13155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.49	
	12/07/2012	GL_JOURNAL	PAY0279165	3532	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.87	
	Number of Transactions 6						Totals	-8.37	14.50	0.00	0.00	22.87

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

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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>				
0111	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1443									
				07/01/2012/Load Board-approved 2013 Original Budge			76.50		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5131	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5810	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4524	PAYROLL					0.00			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 4							Totals	37.09	76.50	0.00	0.00	39.41
<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>				
0111	00000	00	3302	8100	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1444									
				07/01/2012/Load Board-approved 2013 Original Budge			53.55		0.00			
Number of Transactions 1							Totals	53.55	53.55	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>				
0111	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1445									
				07/01/2012/Load Board-approved 2013 Original Budge			918.00		0.00			
09/06/2012	GL_BD_JRNL	0000273595	417						0.00			
				09/06/2012/Transfer appropriations from 00000 to 0			-453.91		0.00			
09/07/2012	GL_BD_JRNL	0000273595	417						0.00			
				09/06/2012/Transfer appropriations from 00000 to 0			453.91		0.00			
09/14/2012	GL_BD_JRNL	0000274079	417						0.00			
				09/14/2012/Transfer appropriations from resource 00			-453.87		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14828	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5132	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15802	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5811	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16050	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
Number of Transactions 9							Totals	347.48	464.13	0.00	0.00	116.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1433									
				07/01/2012/Load Board-approved 2013 Original Budge			16.10		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	804	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			

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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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0111	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	708	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.06		
10/08/2012	GL_JOURNAL	PAY0275275	6148	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.06		
11/01/2012	GL_JOURNAL	PAY0276820	30103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.48		
11/06/2012	GL_JOURNAL	PAY0277114	6915	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.45		
11/07/2012	GL_JOURNAL	PUE0277188	738	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277188	737	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.45		
11/07/2012	GL_JOURNAL	PUE0277189	895	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	896	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	897	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.95		
11/30/2012	GL_JOURNAL	PAY0278771	30548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.37		
12/07/2012	GL_JOURNAL	PAY0279165	5457	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.98		
12/10/2012	GL_JOURNAL	PUE0279349	852	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-0.37		
12/10/2012	GL_JOURNAL	PUE0279349	853	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.37		
12/10/2012	GL_JOURNAL	PUE0279349	854	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.35		
12/10/2012	GL_JOURNAL	PUE0279352	713	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.98		
12/10/2012	GL_JOURNAL	PUE0279352	714	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.37		
Number of Transactions 18							Totals	-2.22	16.10	0.00	0.00	18.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1328						16.10	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5379	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	2.07
10/08/2012	GL_JOURNAL	PUE0275352	4595	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-1.41
10/08/2012	GL_JOURNAL	PAY0275275	7266	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	1.41
11/06/2012	GL_JOURNAL	PAY0277114	8207	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	2.83
11/07/2012	GL_JOURNAL	PUE0277188	4944	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-2.83
11/07/2012	GL_JOURNAL	PUE0277189	6131	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	2.83
12/07/2012	GL_JOURNAL	PAY0279165	6454	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.00	1.42
12/10/2012	GL_JOURNAL	PUE0279349	5797	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	1.42
12/10/2012	GL_JOURNAL	PUE0279352	4684	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-1.42
Number of Transactions 10							Totals	9.78	16.10	0.00	0.00	6.32

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	3502	8100	0000	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1329		07/01/2012/Load Board-approved 2013 Original Budge				11.27	0.00	0.00	0.00
Number of Transactions 1						Totals			11.27	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00000	00	3502	8300	0000	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1330		07/01/2012/Load Board-approved 2013 Original Budge				193.20	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	609		09/06/2012/Transfer appropriations from 00000 to 0				-95.53	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	609		09/06/2012/Transfer appropriations from 00000 to 0				95.53	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	609		09/14/2012/Transfer appropriations from resource 00				-95.52	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.45	
10/08/2012	GL_JOURNAL	PUE0275351	5381	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.06	
10/08/2012	GL_JOURNAL	PUE0275351	5380	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.53	
10/08/2012	GL_JOURNAL	PUE0275352	4596	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.45	
10/08/2012	GL_JOURNAL	PUE0275352	4597	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	7267	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	3.11	
11/01/2012	GL_JOURNAL	PAY0276820	33022	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.41	
11/06/2012	GL_JOURNAL	PAY0277114	8208	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	3.59	
11/07/2012	GL_JOURNAL	PUE0277188	4946	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.41	
11/07/2012	GL_JOURNAL	PUE0277188	4945	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.59	
11/07/2012	GL_JOURNAL	PUE0277189	6132	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.41	
11/07/2012	GL_JOURNAL	PUE0277189	6133	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.59	
11/30/2012	GL_JOURNAL	PAY0278771	33526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.21	
12/10/2012	GL_JOURNAL	PUE0279349	5798	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.21	
12/10/2012	GL_JOURNAL	PUE0279352	4685	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.21	
Number of Transactions 19						Totals			77.88	97.68	0.00	0.00	19.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	3601	1000	1110	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1331		07/01/2012/Load Board-approved 2013 Original Budge				26.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	804	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.88
11/07/2012	GL_JOURNAL	PWC0277190	895	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00000	00	3601	1000	1110	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	897	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	896	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	852	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	854	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	853	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 8								Totals	-15.04	26.00	0.00	0.00	41.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1332					07/01/2012/Load Board-approved 2013 Original Budge	26.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5379	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.35	
11/07/2012	GL_JOURNAL	PWC0277190	6131	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	6.70	
12/10/2012	GL_JOURNAL	PWC0279354	5797	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.35	
Number of Transactions 4								Totals	12.60	26.00	0.00	0.00	13.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1333					07/01/2012/Load Board-approved 2013 Original Budge	18.20	0.00	0.00	0.00	
Number of Transactions 1								Totals	18.20	18.20	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1334					07/01/2012/Load Board-approved 2013 Original Budge	312.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	705					09/06/2012/Transfer appropriations from 00000 to 0	-154.27	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	705					09/06/2012/Transfer appropriations from 00000 to 0	154.27	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	705					09/14/2012/Transfer appropriations from resource 00	-154.26	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5381	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.18
10/08/2012	GL_JOURNAL	PWC0275353	5380	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.32

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

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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>				
		0111	00000	00	3602	8300 0000 01000 0000	2013				
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	11/07/2012	GL_JOURNAL	PWC0277190	6133	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	8.49
	11/07/2012	GL_JOURNAL	PWC0277190	6132	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	8.07
	12/10/2012	GL_JOURNAL	PWC0279354	5798	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	7.59
Number of Transactions 9							Totals	118.09	157.74	0.00	39.65

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>				
		0111	00000	00	3702	8300 0000 01000 0000	2013				
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
	09/06/2012	GL_BD_JRNL	0000273595	321		09/06/2012/Transfer appropriations from 00000 to 0	-9.08		0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	321		09/06/2012/Transfer appropriations from 00000 to 0	9.08		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	321		09/14/2012/Transfer appropriations from resource 00	-9.08		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	33		08/31/2012/Transfer benefits (3702 3995) back to o	9.08		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	33		08/31/2012/Transfer benefits (3702 3995) back to o	-9.08		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274100	33		09/14/2012/Transfer benefits (3702 3995) back to o	9.08		0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	00000	00	3802	2700 0000 01000 0000	2013				
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	1355		07/01/2012/Load Board-approved 2013 Original Budge	13.17		0.00	0.00	0.00
Number of Transactions 1							Totals	13.17	13.17	0.00	0.00

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>				
		0111	00000	00	3802	8100 0000 01000 0000	2013				
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	1356		07/01/2012/Load Board-approved 2013 Original Budge	9.22		0.00	0.00	0.00
Number of Transactions 1							Totals	9.22	9.22	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	00	3802	8300	0000	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1357						158.04	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	225						-78.14	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	225						78.14	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	225						-78.14	0.00	0.00	0.00		
Number of Transactions 4									Totals	79.90	79.90	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>						
0111	00000	00	3995	8300	0000	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd														
09/06/2012	GL_BD_JRNL	0000273595	513						-9.43	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	513						9.43	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	513						-9.43	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	129						9.43	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	129						-9.43	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	129						9.43	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 120 Account Totals 3000s 1,563.30 2,010.95 0.00 0.00 447.65

<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>				
0111	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	393						2,547.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	393						-2,547.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	740						10,188.00	0.00	0.00	0.00
07/18/2012	GL_BD_JRNL	0000269723	5						12,909.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	4						0.00	0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209706	2						0.00	7.48	0.00	0.00
09/28/2012	REQ_PREENC	0000209706	1						0.00	6.92	0.00	0.00
09/28/2012	PO_POENC	0000191251	2	R0000209706					0.00	-7.48	0.00	0.00
09/28/2012	PO_POENC	0000191251	2	R0000209706					0.00	0.00	-8.06	0.00
09/28/2012	PO_POENC	0000191251	2	R0000209706					0.00	0.00	8.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/28/2012	PO_POENC	0000191251	2	R0000209706	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R)	Ballpoint Pens	0.00	0.00	8.06	0.00
09/28/2012	PO_POENC	0000191251	1	R0000209706	OFFICE DEPOT/Pilot(R)	EasyTouch	Retractable Ballpo	0.00	-6.92	0.00	0.00
09/28/2012	PO_POENC	0000191251	1	R0000209706	OFFICE DEPOT/Pilot(R)	EasyTouch	Retractable Ballpo	0.00	0.00	-7.46	0.00
09/28/2012	PO_POENC	0000191251	1	R0000209706	OFFICE DEPOT/Pilot(R)	EasyTouch	Retractable Ballpo	0.00	0.00	7.46	0.00
09/28/2012	PO_POENC	0000191251	1	R0000209706	OFFICE DEPOT/Pilot(R)	EasyTouch	Retractable Ballpo	0.00	0.00	7.46	0.00
10/01/2012	AP_VOUCHER	00636485	2	P0000191251	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R)	Ballpoin	0.00	0.00	-8.06	0.00
10/01/2012	AP_VOUCHER	00636485	2	P0000191251	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R)	Ballpoin	0.00	0.00	0.00	8.06
10/01/2012	AP_VOUCHER	00636485	1	P0000191251	OFFICE DEPOT/Pilot(R)	EasyTouch	Retractable	0.00	0.00	-7.46	0.00
10/01/2012	AP_VOUCHER	00636485	1	P0000191251	OFFICE DEPOT/Pilot(R)	EasyTouch	Retractable	0.00	0.00	0.00	7.46
10/02/2012	REQ_PREENC	0000209974	1		Tech Depot/119640/Maxell	Juicy Tunes	Ear Buds head	0.00	162.88	0.00	0.00
10/02/2012	PO_POENC	0000191472	1	R0000209974	TECH DEPOT-001/Maxell	Juicy Tunes	Ear Buds headpho	0.00	-162.88	0.00	0.00
10/02/2012	PO_POENC	0000191472	1	R0000209974	TECH DEPOT-001/Maxell	Juicy Tunes	Ear Buds headpho	0.00	0.00	175.50	0.00
10/04/2012	REQ_PREENC	0000210254	1		Office Depot/119640/FORAY(TM)	Aluminum-Framed	Dry-	0.00	21.64	0.00	0.00
10/04/2012	REQ_PREENC	0000210262	1		Office Depot/119640/3M(TM)	Command(TM)	Damage-Free	0.00	9.16	0.00	0.00
10/04/2012	PO_POENC	0000191704	1	R0000210254	OFFICE DEPOT/FORAY(TM)	Aluminum-Framed	Dry-Erase B	0.00	-21.64	0.00	0.00
10/04/2012	PO_POENC	0000191704	1	R0000210254	OFFICE DEPOT/FORAY(TM)	Aluminum-Framed	Dry-Erase B	0.00	0.00	23.32	0.00
10/04/2012	PO_POENC	0000191732	1	R0000210262	OFFICE DEPOT/3M(TM)	Command(TM)	Damage-Free Pictur	0.00	-9.16	0.00	0.00
10/04/2012	PO_POENC	0000191732	1	R0000210262	OFFICE DEPOT/3M(TM)	Command(TM)	Damage-Free Pictur	0.00	0.00	9.87	0.00
10/05/2012	AP_VOUCHER	00637639	1	P0000191732	OFFICE DEPOT/3M(TM)	Command(TM)	Damage-Free	0.00	0.00	-9.87	0.00
10/05/2012	AP_VOUCHER	00637639	1	P0000191732	OFFICE DEPOT/3M(TM)	Command(TM)	Damage-Free	0.00	0.00	0.00	9.87
10/05/2012	AP_VOUCHER	00637661	1	P0000191704	OFFICE DEPOT/FORAY(TM)	Aluminum-Framed	Dry-	0.00	0.00	-23.32	0.00
10/05/2012	AP_VOUCHER	00637661	1	P0000191704	OFFICE DEPOT/FORAY(TM)	Aluminum-Framed	Dry-	0.00	0.00	0.00	23.32
10/10/2012	REQ_PREENC	0000210905	2		Office Depot/119640/3M(TM)	Gel Wrist Rest	For Keyb	0.00	30.78	0.00	0.00
10/10/2012	REQ_PREENC	0000210905	1		Office Depot/119640/Office Depot(R)	Brand Memory	F	0.00	8.70	0.00	0.00
10/11/2012	REQ_PREENC	0000210945	1		Office Depot/119640/Pendaflex(R)	Essentials(TM)	Sl	0.00	10.80	0.00	0.00
10/11/2012	PO_POENC	0000192212	2	R0000210905	OFFICE DEPOT/3M(TM)	Gel Wrist Rest	For Keyboards L	0.00	-30.78	0.00	0.00
10/11/2012	PO_POENC	0000192212	2	R0000210905	OFFICE DEPOT/3M(TM)	Gel Wrist Rest	For Keyboards L	0.00	0.00	33.17	0.00
10/11/2012	PO_POENC	0000192212	1	R0000210905	OFFICE DEPOT/Office Depot(R)	Brand Memory	Foam Wri	0.00	-8.70	0.00	0.00
10/11/2012	PO_POENC	0000192212	1	R0000210905	OFFICE DEPOT/Office Depot(R)	Brand Memory	Foam Wri	0.00	0.00	9.37	0.00
10/11/2012	PO_POENC	0000192215	1	R0000210945	OFFICE DEPOT/Pendaflex(R)	Essentials(TM)	Slash-Poc	0.00	-10.80	0.00	0.00
10/11/2012	PO_POENC	0000192215	1	R0000210945	OFFICE DEPOT/Pendaflex(R)	Essentials(TM)	Slash-Poc	0.00	0.00	11.64	0.00
10/12/2012	AP_VOUCHER	00638962	2	P0000192212	OFFICE DEPOT/3M(TM)	Gel Wrist Rest	For Keyb	0.00	0.00	-33.17	0.00
10/12/2012	AP_VOUCHER	00638962	2	P0000192212	OFFICE DEPOT/3M(TM)	Gel Wrist Rest	For Keyb	0.00	0.00	0.00	33.17
10/12/2012	AP_VOUCHER	00638962	1	P0000192212	OFFICE DEPOT/Office Depot(R)	Brand Memory	F	0.00	0.00	-9.37	0.00
10/12/2012	AP_VOUCHER	00638962	1	P0000192212	OFFICE DEPOT/Office Depot(R)	Brand Memory	F	0.00	0.00	0.00	9.37
10/12/2012	AP_VOUCHER	00638969	1	P0000192215	OFFICE DEPOT/Pendaflex(R)	Essentials(TM)	Sl	0.00	0.00	-11.64	0.00
10/12/2012	AP_VOUCHER	00638969	1	P0000192215	OFFICE DEPOT/Pendaflex(R)	Essentials(TM)	Sl	0.00	0.00	0.00	11.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2012	REQ_PREENC	0000211606	1		Office Depot/119640/Office Depot(R) Brand Portable		0.00		0.00
10/17/2012	PO_POENC	0000192669	1	R0000211606	OFFICE DEPOT/Office Depot(R) Brand Portable File B		0.00	-10.71	0.00
10/17/2012	PO_POENC	0000192669	1	R0000211606	OFFICE DEPOT/Office Depot(R) Brand Portable File B		0.00	0.00	11.54
10/19/2012	AP_VOUCHER	00640230	1	P0000192669	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00	0.00	-11.54
10/19/2012	AP_VOUCHER	00640230	1	P0000192669	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00	0.00	0.00
10/29/2012	REQ_PREENC	0000212727	1		Office Depot/119640/Office Depot(R) Brand Poly 2-P		0.00	28.20	0.00
10/30/2012	PO_POENC	0000193572	1	R0000212727	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-28.20	0.00
10/30/2012	PO_POENC	0000193572	1	R0000212727	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	30.39
10/31/2012	AP_VOUCHER	00642330	1	P0000193572	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-30.39
10/31/2012	AP_VOUCHER	00642330	1	P0000193572	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213457	1		School Specialty Supply/119640/CALENDAR WALL LAMIN		0.00	19.20	0.00
11/06/2012	PO_POENC	0000194142	1	R0000213457	SCHOOL SPECIAL/CALENDAR WALL LAMINATED ACADEMIC 24		0.00	-19.20	0.00
11/06/2012	PO_POENC	0000194142	1	R0000213457	SCHOOL SPECIAL/CALENDAR WALL LAMINATED ACADEMIC 24		0.00	0.00	20.69
11/08/2012	REQ_PREENC	0000213768	3		School Specialty Supply/119640/TIMER MINUTE LARGE		0.00	16.98	0.00
11/08/2012	REQ_PREENC	0000213768	2		School Specialty Supply/119640/TAPE HOOK + LOOP VE		0.00	13.24	0.00
11/08/2012	REQ_PREENC	0000213768	1		School Specialty Supply/119640/GLOVES-POWERED VINYL		0.00	22.08	0.00
11/08/2012	PO_POENC	0000194289	1	R0000213768	SCHOOL SPECIAL/GLOVES-POWERED VINYL LARGE - 100/BX		0.00	0.00	23.79
11/08/2012	PO_POENC	0000194289	3	R0000213768	SCHOOL SPECIAL/TIMER MINUTE LARGE CLOCK SHAPE - S		0.00	-16.98	0.00
11/08/2012	PO_POENC	0000194289	3	R0000213768	SCHOOL SPECIAL/TIMER MINUTE LARGE CLOCK SHAPE - S		0.00	0.00	18.30
11/08/2012	PO_POENC	0000194289	2	R0000213768	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X 5' RO		0.00	-13.24	0.00
11/08/2012	PO_POENC	0000194289	2	R0000213768	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X 5' RO		0.00	0.00	14.27
11/08/2012	PO_POENC	0000194289	1	R0000213768	SCHOOL SPECIAL/GLOVES-POWERED VINYL LARGE - 100/BX		0.00	-22.08	0.00
11/09/2012	REQ_PREENC	0000213915	4		School Specialty Supply/119640/TAPE DISPENSER SCOT		0.00	9.90	0.00
11/09/2012	REQ_PREENC	0000213915	3		School Specialty Supply/119640/PENCIL SHARPENER TH		0.00	28.86	0.00
11/09/2012	REQ_PREENC	0000213915	2		School Specialty Supply/119640/PENCIL SHARPENER EL		0.00	33.99	0.00
11/09/2012	REQ_PREENC	0000213915	1		School Specialty Supply/119640/PENCIL SHARPENER EL		0.00	58.00	0.00
11/13/2012	PO_POENC	0000194488	4	R0000213915	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH C-60 TWO TONE		0.00	-9.90	0.00
11/13/2012	PO_POENC	0000194488	4	R0000213915	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH C-60 TWO TONE		0.00	0.00	10.67
11/13/2012	PO_POENC	0000194488	3	R0000213915	SCHOOL SPECIAL/PENCIL SHARPENER THREE HOLE - SCHOO		0.00	-28.86	0.00
11/13/2012	PO_POENC	0000194488	3	R0000213915	SCHOOL SPECIAL/PENCIL SHARPENER THREE HOLE - SCHOO		0.00	0.00	31.10
11/13/2012	PO_POENC	0000194488	2	R0000213915	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC QUIET SHA		0.00	-33.99	0.00
11/13/2012	PO_POENC	0000194488	2	R0000213915	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC QUIET SHA		0.00	0.00	36.62
11/13/2012	PO_POENC	0000194488	1	R0000213915	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC IPOINTE CL		0.00	-58.00	0.00
11/13/2012	PO_POENC	0000194488	1	R0000213915	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC IPOINTE CL		0.00	0.00	62.50
11/16/2012	AP_VOUCHER	00645683	1	P0000194142	SCHOOL SPECIAL/CALENDAR WALL LAMINATED ACADEM		0.00	0.00	-20.69
11/16/2012	AP_VOUCHER	00645683	1	P0000194142	SCHOOL SPECIAL/CALENDAR WALL LAMINATED ACADEM		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647247	3	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER THREE HOLE -		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647247	3	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER THREE HOLE -		0.00	0.00	31.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/29/2012	AP_VOUCHER	00647247	2	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC QUIE		0.00	0.00	-36.62	0.00	
11/29/2012	AP_VOUCHER	00647247	2	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC QUIE		0.00	0.00	0.00	36.62	
11/29/2012	AP_VOUCHER	00647247	1	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC IPOI		0.00	0.00	-62.50	0.00	
11/29/2012	AP_VOUCHER	00647247	1	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER ELECTRIC IPOI		0.00	0.00	0.00	62.50	
11/29/2012	AP_VOUCHER	00647247	4	P0000194488	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH C-60 TWO		0.00	0.00	0.00	10.67	
11/29/2012	AP_VOUCHER	00647247	3	P0000194488	SCHOOL SPECIAL/PENCIL SHARPENER THREE HOLE -		0.00	0.00	-31.10	0.00	
11/29/2012	AP_VOUCHER	00647247	4	P0000194488	SCHOOL SPECIAL/TAPE DISPENSER SCOTCH C-60 TWO		0.00	0.00	-10.67	0.00	
11/29/2012	AP_VOUCHER	00647464	2	P0000194289	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X		0.00	0.00	-14.27	0.00	
11/29/2012	AP_VOUCHER	00647464	2	P0000194289	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X		0.00	0.00	0.00	14.27	
11/29/2012	AP_VOUCHER	00647464	3	P0000194289	SCHOOL SPECIAL/TIMER MINUTE LARGE CLOCK SHAPE		0.00	0.00	-18.30	0.00	
11/29/2012	AP_VOUCHER	00647464	1	P0000194289	SCHOOL SPECIAL/GLOVES-POWERED VINYL LARGE - 1		0.00	0.00	-23.79	0.00	
11/29/2012	AP_VOUCHER	00647464	1	P0000194289	SCHOOL SPECIAL/GLOVES-POWERED VINYL LARGE - 1		0.00	0.00	0.00	23.79	
11/29/2012	AP_VOUCHER	00647464	3	P0000194289	SCHOOL SPECIAL/TIMER MINUTE LARGE CLOCK SHAPE		0.00	0.00	0.00	18.30	
Number of Transactions 97						Totals	22,558.74	23,097.00	0.00	175.50	362.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/23/2012	GL_BD_JRNL	0000270125	25	07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2679	07/01/2012/Load Preliminary budget (25% of SBB budge			3,125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2679	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	741	07/01/2012/Load Board-approved 2013 Original Budge			12,500.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	229	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	702.84
08/21/2012	GL_JOURNAL	0000272840	231	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	694.69
10/16/2012	GL_JOURNAL	0000275839	241	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	694.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
11/28/2012	GL_JOURNAL	0000278671	226	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00
Number of Transactions 7							Totals	9,691.74	12,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	5733	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2680		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2680		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	742		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
07/23/2012	GL_BD_JRNL	0000270125	77		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274264	96		09/18/2012/Transfer appropriations for ABS Deposit		290.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274264	95		09/18/2012/Transfer appropriations for ABS Deposit		180.00		0.00	0.00
Number of Transactions 3							Totals	470.00	470.00	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>		
0111	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
04/25/2012	GL_BD_JRNL	PRE0263828	2681		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2681		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	743		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	694	6195836812	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.73
11/08/2012	GL_JOURNAL	0000277304	693	6195825615	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	692	6195825461	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	695	6195825461	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	696	6195825615	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	697	6195836812	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	19.30

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

PeopleSoft GL
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>	
	0111	00000	00	5915	2700	0000	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
11/30/2012	GL_JOURNAL	0000278848	580	6195825461	11/30/2012/COX COMM: September 2012	phone lines/CO		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	581	6195825615	11/30/2012/COX COMM: September 2012	phone lines/CO		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	582	6195836812	11/30/2012/COX COMM: September 2012	phone lines/CO		0.00	0.00	0.00
Number of Transactions 12						Totals		327.15	500.00	0.00
								0.00	0.00	172.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00000	00	5917	2700	0000	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones									
04/25/2012	GL_BD_JRNL	PRE0263828	2682		07/01/2012/Load Preliminary budget (25% of SBB budge			413.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2682		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-413.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	744		07/01/2012/Load Board-approved 2013 Original Budge			1,650.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202699	1		AT&T/119640/32GB iphone 4S			0.00	358.11	0.00
07/05/2012	REQ_PREENC	0000202701	1		AT&T/119640/Phone Service - At&T nation 450 with r			0.00	800.00	0.00
07/19/2012	PO_POENC	0000158772	1	No REQ.	AT&T-002/Term PO for annual voice/data svcs. Natio			0.00	0.00	-1,327.41
07/19/2012	PO_POENC	0000158772	1	No REQ.	AT&T-002/Term PO for annual voice/data svcs. Natio			0.00	0.00	24.64
07/19/2012	PO_POENC	0000158772	1	No REQ.	AT&T-002/Term PO for annual voice/data svcs. Natio			0.00	0.00	1,327.41
07/19/2012	PO_POENC	0000185675	1	R0000202699	AT&T-002/32GB iphone 4S			0.00	-358.11	0.00
07/19/2012	PO_POENC	0000185675	1	R0000202699	AT&T-002/32GB iphone 4S			0.00	0.00	-358.11
07/19/2012	PO_POENC	0000185675	1	R0000202699	AT&T-002/32GB iphone 4S			0.00	0.00	358.11
07/19/2012	PO_POENC	0000185675	1	R0000202699	AT&T-002/32GB iphone 4S			0.00	0.00	358.11
08/01/2012	AP_VOUCHER	00625762	2	P0000158772	AT&T-002/e-rate Downey			0.00	0.00	93.46
08/01/2012	AP_VOUCHER	00625762	2	P0000158772	AT&T-002/e-rate Downey			0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625762	1	P0000158772	AT&T-002/Scv Downey 5/13-6/12/12			0.00	0.00	-118.10
08/01/2012	AP_VOUCHER	00625762	1	P0000158772	AT&T-002/Scv Downey 5/13-6/12/12			0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627138	1	P0000185675	AT&T-002/32GB iphone 4S			0.00	0.00	-358.11
08/09/2012	AP_VOUCHER	00627138	1	P0000185675	AT&T-002/32GB iphone 4S			0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627138	1	P0000185675	AT&T-002/32GB iphone 4S			0.00	0.00	358.11
08/13/2012	PO_POENC	0000187095	1	R0000202701	AT&T-002/Phone Service - At&T nation 450 with roll			0.00	-800.00	0.00
08/13/2012	PO_POENC	0000187095	1	R0000202701	AT&T-002/Phone Service - At&T nation 450 with roll			0.00	0.00	800.00
Number of Transactions 20						Totals		467.25	1,650.00	0.00
								0.00	800.00	382.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00000	00	5920	1000	1110	01000	0000	2013	
	DeptID 0111 - Foster 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
		0111	00000	00	5920	1000 1110 01000 0000	2013	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense					
	07/23/2012	GL_BD_JRNL	0000270109	30		07/23/2012/Zero budget to open strings for paper p	0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 46							Account	Totals 5000s	11,056.14	15,220.00	0.00	800.00	3,363.86
Number of Transactions 287							Resource	Totals 00000	40,327.20	49,094.95	0.00	975.50	7,792.25
		<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>						
		0111	00008	00	4301	1000 1110 01000 0000	2013	DeptID 0111 - Foster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies					
	10/17/2012	GL_BD_JRNL	CO00275940	40		10/17/2012/Transfer appropriations for 11-12 carry	3,248.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,248.00	3,248.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	3,248.00	3,248.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	3,248.00	3,248.00	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>						
		0111	00010	00	1107	1000 1110 01000 0000	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
	07/02/2012	GL_BD_JRNL	ORG0268276	909		07/01/2012/Load Board-approved 2013 Original Budget	75,772.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	908		07/01/2012/Load Board-approved 2013 Original Budget	75,772.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	907		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	906		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	905		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	904		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	903		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	902		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	901		07/01/2012/Load Board-approved 2013 Original Budget	70,636.00		0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	898		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	899		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	900		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4794		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4793		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4792		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4791		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4790		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4789		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4800		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4799		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4798		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4797		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4796		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4795		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4789		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4803		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4880		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4817		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4810		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4852		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4859		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4873		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4824		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4838		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4845		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4831		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1311		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1301		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	189	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	72,976.50
08/29/2012	GL_JOURNAL	PAY0273117	173	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	79,914.70
09/28/2012	GL_JOURNAL	PAY0274827	184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	99,870.88
11/01/2012	GL_JOURNAL	PAY0276820	186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	100,794.25
11/30/2012	GL_JOURNAL	PAY0278771	191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	94,650.36
11/30/2012	GL_JOURNAL	0000278855	40	PYE	11/30/2012/GL Encumbrance Process/121839 ;Salary f				0.00		0.00	662,552.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0111	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 44
Totals -167,071.85 943,687.18 0.00 662,552.34 448,206.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	910	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4801	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4796	07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	190	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,159.23	

Number of Transactions 4
Totals 65,555.86 66,715.09 0.00 0.00 1,159.23

<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>
0111	00010	00	1165	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

11/01/2012	GL_BD_JRNL	0000276850	122	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.92	
12/07/2012	GL_JOURNAL	PAY0279165	707	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 3
Totals -538.56 0.00 0.00 0.00 538.56

<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>
0111	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7046	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2258	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	968.39	
08/29/2012	GL_JOURNAL	PAY0273117	1911	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,730.28	
09/28/2012	GL_JOURNAL	PAY0274827	2946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,730.28	
09/28/2012	GL_BD_JRNL	0000274867	58	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	58	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	58	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	58	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,555.67	

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

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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					
0111	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal				
11/30/2012	GL_JOURNAL	PAY0278771	3488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,730.28		
11/30/2012	GL_JOURNAL	0000278855	2146	PYE	11/30/2012/GL Encumbrance Process/101622 ;Salary f			0.00	0.00	61,111.95	0.00		
Number of Transactions 11							Totals	11,150.91	107,977.76	0.00	61,111.95	35,714.90	
Number of Transactions 62							Account	Totals 1000s	-90,903.64	1,118,380.03	0.00	723,664.29	485,619.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
07/02/2012	GL_BD_JRNL	ORG0268279	6278	07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6279	07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	414	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	3782	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,206.68		
09/28/2012	GL_JOURNAL	PAY0274827	5644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,335.95		
11/01/2012	GL_JOURNAL	PAY0276820	6215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,947.81		
11/30/2012	GL_JOURNAL	PAY0278771	6282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,947.81		
11/30/2012	GL_JOURNAL	0000278855	4197	PYE	11/30/2012/GL Encumbrance Process/119640 ;Salary f			0.00	0.00	47,179.97	0.00		
Number of Transactions 8							Totals	-4,253.16	70,156.00	0.00	47,179.97	27,229.19	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	2404	3110	0000	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst				
07/02/2012	GL_BD_JRNL	ORG0268279	7156	07/01/2012/Load Board-approved 2013 Original Budge			11,411.00	0.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	253	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4372	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,865.67		
08/28/2012	GL_BD_JRNL	0000273184	436	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	891	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	947.21		
09/28/2012	GL_JOURNAL	PAY0274827	5991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,625.72		
11/01/2012	GL_JOURNAL	PAY0276820	6564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	947.21		
11/30/2012	GL_JOURNAL	PAY0278771	6635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	947.21		
11/30/2012	GL_JOURNAL	0000278855	4541	PYE	11/30/2012/GL Encumbrance Process/124637 ;Salary f			0.00	0.00	4,381.11	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0111	00010	00	2404	3110	0000	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
Number of Transactions 10									Totals	696.87	11,411.00	0.00	4,381.11	6,333.02	
	<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>						
	0111	00010	00	2901	8300	0000	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	801		09/06/2012/Transfer appropriations from 00000 to 0				5,933.40		0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	33		09/06/2012/Transfer appropriations in 00010 to to				-5,933.40		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	33		09/06/2012/Transfer appropriations in 00010 to to				5,933.40		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	801		09/06/2012/Transfer appropriations from 00000 to 0				-5,933.40		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	00	2905	8300	0000	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
09/06/2012	GL_BD_JRNL	0000273613	129		09/06/2012/Transfer appropriations in 00010 to to				5,933.40		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	129		09/06/2012/Transfer appropriations in 00010 to to				-5,933.40		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	801		09/14/2012/Transfer appropriations from resource 00				5,933.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	610.78		
11/01/2012	GL_JOURNAL	PAY0276820	7107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	610.78		
11/30/2012	GL_JOURNAL	PAY0278771	7185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	639.33		
11/30/2012	GL_JOURNAL	0000278855	4788	PYE	11/30/2012/GL Encumbrance Process/118486 ;Salary f				0.00		0.00	4,382.69	0.00		
Number of Transactions 7									Totals	-310.58	5,933.00	0.00	4,382.69	1,860.89	
Number of Transactions 29									Account	Totals 2000s	-3,866.87	87,500.00	0.00	55,943.77	35,423.10
	<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>						
	0111	00010	00	3101	1000	1110	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1478		07/01/2012/Load Board-approved 2013 Original Budge				70,777.08		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4813		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	4812		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4811		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4810		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4809		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4808		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4807		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4806		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4805		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4804		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4803		07/01/2012/Rescission	based on SDEA Tentative Agr	-182.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4802		07/01/2012/Rescission	based on SDEA Tentative Agr	-182.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4825		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4874		07/01/2012/Rescission	based on SDEA Tentative Agre	-164.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4860		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4853		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4818		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4790		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4881		07/01/2012/Rescission	based on SDEA Tentative Agre	-164.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4804		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4811		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4839		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4832		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4846		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1312		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1302		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5298	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4962	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,592.96		
09/28/2012	GL_JOURNAL	PAY0274827	7221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,239.34		
11/01/2012	GL_JOURNAL	PAY0276820	7870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,337.74		
11/30/2012	GL_JOURNAL	PAY0278771	7975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7,808.65		
11/30/2012	GL_JOURNAL	0000278855	5260	PYE	11/30/2012/GL Encumbrance Process/121839 ;STRS for		0.00		0.00	54,660.56		
Number of Transactions 33							Totals	-13,805.55	77,854.25	0.00	54,660.56	36,999.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0111	00010	00	3101	1000	1110	01000	1619	2013	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1479		07/01/2012/Load Board-approved 2013 Original Budge			5,827.47		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4814		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4797		07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5299	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
								-----	-----	-----
Number of Transactions 4					Totals			5,408.37	5,504.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00010	00	3101	2700	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1480		07/01/2012/Load Board-approved 2013 Original Budge			9,400.30		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5297	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	4961	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	7220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
09/28/2012	GL_BD_JRNL	0000274867	369		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00
09/28/2012	GL_BD_JRNL	0000274867	369		09/28/2012/Transfer appropriations from sites to d			218.34		0.00
09/28/2012	GL_BD_JRNL	0000274871	368		09/28/2012/Transfer appropriations from sites to d			-273.80		0.00
09/28/2012	GL_BD_JRNL	0000274872	368		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00
11/01/2012	GL_JOURNAL	PAY0276820	7868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	7973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	4972	PYE	11/30/2012/GL Encumbrance Process/101622 ;STRS for			0.00		0.00
								-----	-----	-----
Number of Transactions 11					Totals			919.93	8,908.16	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00010	00	3202	2700	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1481		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14		0.00
08/29/2012	GL_JOURNAL	PAY0273117	7066	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	9969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	10766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	10938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	7494	PYE	11/30/2012/GL Encumbrance Process/119640 ;PERS_A f			0.00		0.00
								-----	-----	-----
Number of Transactions 11					Totals			7,663.14	8,908.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 6
Totals -741.87 7,663.14 0.00 5,386.54 3,018.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3202	3110	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	1482	07/01/2012/Load Board-approved 2013 Original Budge				1,246.40	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	254	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	213.00
08/28/2012	GL_BD_JRNL	0000273184	437	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	892	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7067	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	108.14
09/28/2012	GL_JOURNAL	PAY0274827	9970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	185.61
11/01/2012	GL_JOURNAL	PAY0276820	10767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	108.14
11/30/2012	GL_JOURNAL	PAY0278771	10939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	108.14
11/30/2012	GL_JOURNAL	0000278855	7495	PYE	11/30/2012/GL Encumbrance Process/124637 ;PERS_A f			0.00	0.00	500.19	0.00

Number of Transactions 10
Totals 23.18 1,246.40 0.00 500.19 723.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

09/06/2012	GL_BD_JRNL	0000273595	897	09/06/2012/Transfer appropriations from 00000 to 0				648.11	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	897	09/06/2012/Transfer appropriations from 00000 to 0				-648.11	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	897	09/14/2012/Transfer appropriationsfrom resource 00				648.06	0.00	0.00	0.00

Number of Transactions 3
Totals 648.06 648.06 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	1483	07/01/2012/Load Board-approved 2013 Original Budge				12,439.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4839	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4836	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/19/2012	GL_BD_JRNL	REV0269788	4837		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4838		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4835		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4834		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4833		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4832		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4831		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4830		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4829		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4828		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4840		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4854		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4861		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4875		07/01/2012/Rescission		based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4826		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4805		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4882		07/01/2012/Rescission		based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4791		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4847		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4819		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4812		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4833		07/01/2012/Rescission		based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1313		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1303		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9019	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,058.16
08/29/2012	GL_JOURNAL	PAY0273117	8803	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,158.75
09/28/2012	GL_JOURNAL	PAY0274827	12132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	0.00	1,341.34
11/01/2012	GL_JOURNAL	PAY0276820	12959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,362.89
11/30/2012	GL_JOURNAL	PAY0278771	13156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,265.63
11/30/2012	GL_JOURNAL	0000278855	9578	PYE	11/30/2012/GL Encumbrance Process/121839 ;FMED for				0.00	0.00	0.00	8,859.17	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3533	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	0.00	1.95
Number of Transactions 34									Totals	-1,364.43	13,683.46	0.00	8,859.17	6,188.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	1000	1110	01000	1619	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
	0111	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1484		07/01/2012/Load Board-approved 2013 Original Budge			1,024.22				
07/19/2012	GL_BD_JRNL	REV0269788	4840		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83				
07/19/2012	GL_BD_JRNL	REV0269795	4798		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02				
07/31/2012	GL_JOURNAL	PAY0270838	9020	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00				
								-----	-----			
Number of Transactions 4					Totals			950.56	967.37	0.00	0.00	16.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1485		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17				
07/31/2012	GL_JOURNAL	PAY0270838	9018	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8802	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00				
09/28/2012	GL_BD_JRNL	0000274867	991		09/28/2012/Transfer appropriations from sites to d			-38.37				
09/28/2012	GL_BD_JRNL	0000274867	991		09/28/2012/Transfer appropriations from sites to d			38.37				
09/28/2012	GL_BD_JRNL	0000274871	988		09/28/2012/Transfer appropriations from sites to d			-48.12				
09/28/2012	GL_BD_JRNL	0000274872	988		09/28/2012/Transfer appropriations from sites to d			-38.37				
11/01/2012	GL_JOURNAL	PAY0276820	12957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00				
11/30/2012	GL_JOURNAL	0000278855	9301	PYE	11/30/2012/GL Encumbrance Process/101622 ;FMED for			0.00				
								-----	-----			
Number of Transactions 11					Totals			160.97	1,565.68	0.00	886.12	518.59

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>			
	0111	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1446		07/01/2012/Load Board-approved 2013 Original Budge			5,366.94				
07/31/2012	GL_JOURNAL	PAY0271057	991	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00				
11/30/2012	GL_JOURNAL	0000278855	11617	PYE	11/30/2012/GL Encumbrance Process/119640 ;OASDI fo			0.00				
								-----	-----			
Number of Transactions 11					Totals			5,366.94	0.00	0.00	3,609.28	517.75

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

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>		
0111	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 7 Totals -284.07 5,366.94 0.00 3,609.28 2,041.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	3302	3110	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1447	07/01/2012/Load Board-approved 2013 Original Budge				872.92	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	255	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11070	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	142.72
08/28/2012	GL_BD_JRNL	0000273184	438	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	893	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.46
09/28/2012	GL_JOURNAL	PAY0274827	14824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	124.46
11/01/2012	GL_JOURNAL	PAY0276820	15798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.55
11/30/2012	GL_JOURNAL	PAY0278771	16046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	72.55
11/30/2012	GL_JOURNAL	0000278855	11618	PYE	11/30/2012/GL Encumbrance Process/124637 ;OASDI fo			0.00	0.00	335.15	0.00

Number of Transactions 10 Totals 53.03 872.92 0.00 335.15 484.74

<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>
0111	00010	00	3302	8300	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

09/06/2012	GL_BD_JRNL	0000273595	1185	09/06/2012/Transfer appropriations from 00000 to 0				453.91	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1185	09/06/2012/Transfer appropriations from 00000 to 0				-453.91	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1185	09/14/2012/Transfer appropriationsfrom resource 00				453.87	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	46.74
11/01/2012	GL_JOURNAL	PAY0276820	15803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	46.72
11/30/2012	GL_JOURNAL	PAY0278771	16051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.91
11/30/2012	GL_JOURNAL	0000278855	11619	PYE	11/30/2012/GL Encumbrance Process/118486 ;OASDI fo			0.00	0.00	335.28	0.00

Number of Transactions 7 Totals -23.78 453.87 0.00 335.28 142.37

<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>
0111	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0111	00010	00	3421	1000	1110	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1448		07/01/2012/Load Board-approved 2013 Original Budge		1,620.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1304		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1314		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	17178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	192.90	
11/01/2012	GL_JOURNAL	PAY0276820	18174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	192.90	
11/30/2012	GL_JOURNAL	PAY0278771	18448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	192.90	
11/30/2012	GL_JOURNAL	0000278855	13814	PYE	11/30/2012/GL Encumbrance Process/121839 ;VISION f		0.00	0.00	1,417.50	0.00	
Number of Transactions 7						Totals	-106.20	1,890.00	0.00	1,417.50	578.70
	<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>		
	0111	00010	00	3421	1000	1110	01000	1619	2013		
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1449		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	00010	00	3421	2700	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1450		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17177	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	18173	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	18447	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	13528	PYE	11/30/2012/GL Encumbrance Process/101622 ;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>		
	0111	00010	00	3431	2700	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	1451		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19337	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	20336	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>				
	0111	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	20639	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	15828	PYE	11/30/2012/GL	Encumbrance Process/119640	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3431	3110	0000	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	443		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	894		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19338	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6.53	
11/01/2012	GL_JOURNAL	PAY0276820	20337	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	PAY0278771	20640	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	0000278855	15829	PYE	11/30/2012/GL	Encumbrance Process/124637	;VISION f		0.00	0.00	6.85	0.00	
Number of Transactions 6							Totals		-26.44	0.00	0.00	6.85	19.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1452		07/01/2012/Load	Board-approved 2013	Original Budge		11,748.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1305		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1315		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21167	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,476.82	
11/01/2012	GL_JOURNAL	PAY0276820	22121	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,476.82	
11/30/2012	GL_JOURNAL	PAY0278771	22452	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,476.82	
11/30/2012	GL_JOURNAL	0000278855	17756	PYE	11/30/2012/GL	Encumbrance Process/121839	;DENTAL f		0.00	0.00	10,279.50	0.00	
Number of Transactions 7							Totals		-1,003.96	13,706.00	0.00	10,279.50	4,430.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00010	00	3441	1000	1110	01000	1619	2013			
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1453		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3441	1000	1110	01000	1619	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
Number of Transactions 1						Totals	979.00	979.00	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>		
0111	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1454	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21166	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	22120	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	22451	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	17471	PYE 11/30/2012/GL Encumbrance Process/101622 ;DENTAL f			0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30
<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>		
0111	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	1434	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23324	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	24280	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	24641	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	19770	PYE 11/30/2012/GL Encumbrance Process/119640 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3451	3110	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/31/2012	GL_BD_JRNL	0000271158	444	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	895	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23325	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.60
11/01/2012	GL_JOURNAL	PAY0276820	24281	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.60
11/30/2012	GL_JOURNAL	PAY0278771	24642	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.60
11/30/2012	GL_JOURNAL	0000278855	19771	PYE 11/30/2012/GL Encumbrance Process/124637 ;DENTAL f			0.00	0.00	49.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0111	00010	00	3451	3110	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
Number of Transactions 6						Totals	-213.50	0.00	0.00	49.70	163.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1435	07/01/2012/Load Board-approved 2013 Original Budge				145,884.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1306	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1316	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17,975.64	
11/01/2012	GL_JOURNAL	PAY0276820	26059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17,975.64	
11/30/2012	GL_JOURNAL	PAY0278771	26443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17,975.64	
11/30/2012	GL_JOURNAL	0000278855	21686	PYE	11/30/2012/GL Encumbrance Process/121839 ;MEDICA f		0.00	0.00	127,648.50	0.00	
Number of Transactions 7						Totals	-11,377.42	170,198.00	0.00	127,648.50	53,926.92
<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>			
0111	00010	00	3461	1000	1110	01000	1619	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1436	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1437	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25148	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	26058	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	26442	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	21407	PYE	11/30/2012/GL Encumbrance Process/101622 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0111	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
07/02/2012	GL_BD_JRNL	ORG0268284	1438		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	23683	PYE	11/30/2012/GL Encumbrance Process/119640 ;MEDICA f			0.00		0.00			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3471	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
07/31/2012	GL_BD_JRNL	0000271158	445		07/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	896		08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	23684	PYE	11/30/2012/GL Encumbrance Process/124637 ;MEDICA f			0.00		0.00			

Number of Transactions 6								Totals	-2,413.07	0.00	0.00	617.21	1,795.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1439		07/01/2012/Load Board-approved 2013 Original Budge			13,812.26		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4864		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4865		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4854		07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4855		07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4856		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4857		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4858		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4859		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4860		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4861		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4862		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0111	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
07/19/2012	GL_BD_JRNL	REV0269788	4863		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4841		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4820		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4848		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4792		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4876		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4883		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4806		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4813		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4827		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4862		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4855		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4834		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1317		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1307		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12917	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	802.73
08/07/2012	GL_JOURNAL	PUE0271752	547	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,174.92
08/07/2012	GL_JOURNAL	0000271834	547	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,174.92
08/08/2012	GL_JOURNAL	PUE0271936	551	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,174.92
08/08/2012	GL_JOURNAL	PUE0271937	461	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-802.73
08/29/2012	GL_JOURNAL	PAY0273117	12668	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	879.07
09/10/2012	GL_JOURNAL	PUE0273713	476	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,286.63
09/10/2012	GL_JOURNAL	PUE0273714	447	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-879.07
09/28/2012	GL_JOURNAL	PAY0274827	29217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,098.59
10/08/2012	GL_JOURNAL	PUE0275351	805	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,607.92
10/08/2012	GL_JOURNAL	PUE0275352	709	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,098.59
11/01/2012	GL_JOURNAL	PAY0276820	30104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,113.19
11/07/2012	GL_JOURNAL	PUE0277188	739	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,113.19
11/07/2012	GL_JOURNAL	PUE0277189	898	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	899	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,108.74
11/30/2012	GL_JOURNAL	PAY0278771	30549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,041.13
11/30/2012	GL_JOURNAL	0000278855	25604	PYE	11/30/2012/GL Encumbrance Process/121839 ;UNEMP fo		0.00		0.00	10,667.09
12/07/2012	GL_JOURNAL	PAY0279165	5458	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	855	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	856	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,041.15
12/10/2012	GL_JOURNAL	PUE0279352	715	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,041.13
12/10/2012	GL_JOURNAL	PUE0279352	716	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 49
Totals -1,698.92 15,193.45 0.00 10,667.09 6,225.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3501	1000	1110	01000	1619	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1440						1,137.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4866						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4799						-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12918	PAYROLL					0.00	0.00	0.00	12.75
08/07/2012	GL_JOURNAL	PUE0271752	548	No Jrnl Ref					0.00	0.00	0.00	18.66
08/07/2012	GL_JOURNAL	0000271834	548	No Jrnl Ref					0.00	0.00	0.00	-18.66
08/08/2012	GL_JOURNAL	PUE0271936	552	No Jrnl Ref					0.00	0.00	0.00	18.66
08/08/2012	GL_JOURNAL	PUE0271937	462	No Jrnl Ref					0.00	0.00	0.00	-12.75

Number of Transactions 8
Totals 1,055.46 1,074.12 0.00 0.00 18.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1441						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12916	PAYROLL					0.00	0.00	0.00	-12.34
08/07/2012	GL_JOURNAL	PUE0271752	549	No Jrnl Ref					0.00	0.00	0.00	15.59
08/07/2012	GL_JOURNAL	0000271834	549	No Jrnl Ref					0.00	0.00	0.00	-15.59
08/08/2012	GL_JOURNAL	PUE0271936	553	No Jrnl Ref					0.00	0.00	0.00	15.59
08/08/2012	GL_JOURNAL	PUE0271937	463	No Jrnl Ref					0.00	0.00	0.00	12.34
08/29/2012	GL_JOURNAL	PAY0273117	12667	PAYROLL					0.00	0.00	0.00	96.03
09/10/2012	GL_JOURNAL	PUE0273713	477	No Jrnl Ref					0.00	0.00	0.00	140.56
09/10/2012	GL_JOURNAL	PUE0273714	448	No Jrnl Ref					0.00	0.00	0.00	-96.03
09/28/2012	GL_JOURNAL	PAY0274827	29216	PAYROLL					0.00	0.00	0.00	96.03
09/28/2012	GL_BD_JRNL	0000274867	1613						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1613						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1608						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1608						-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	806	No Jrnl Ref					0.00	0.00	0.00	140.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3501	2700	0000	01000	0000	2013					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_JOURNAL	PUE0275352	710	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-96.03	
11/01/2012	GL_JOURNAL	PAY0276820	30102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	94.11	
11/07/2012	GL_JOURNAL	PUE0277188	740	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-94.11	
11/07/2012	GL_JOURNAL	PUE0277189	900	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	94.11	
11/30/2012	GL_JOURNAL	PAY0278771	30547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	96.04	
11/30/2012	GL_JOURNAL	0000278855	25315	PYE	11/30/2012/GL Encumbrance Process/101622 ;UNEMP fo				0.00		0.00	983.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	857	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	96.03	
12/10/2012	GL_JOURNAL	PUE0279352	717	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-96.04	
Number of Transactions 23									Totals	267.69	1,738.44	0.00	983.90	486.85
	<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>					
	0111	00010	00	3502	2700	0000	01000	0000	2013					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1335		07/01/2012/Load Board-approved 2013 Original Budge				1,129.52		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1775	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	8.70	
08/07/2012	GL_JOURNAL	PUE0271752	3453	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	3453	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3477	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3018	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14720	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	35.27	
09/10/2012	GL_JOURNAL	PUE0273713	3158	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	51.63	
09/10/2012	GL_JOURNAL	PUE0273714	2927	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-35.27	
09/28/2012	GL_JOURNAL	PAY0274827	31985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	102.70	
10/08/2012	GL_JOURNAL	PUE0275351	5382	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	150.31	
10/08/2012	GL_JOURNAL	PUE0275352	4598	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-102.70	
11/01/2012	GL_JOURNAL	PAY0276820	33017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	76.43	
11/07/2012	GL_JOURNAL	PUE0277188	4947	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-76.43	
11/07/2012	GL_JOURNAL	PUE0277189	6134	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	76.43	
11/30/2012	GL_JOURNAL	PAY0278771	33521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	76.43	
11/30/2012	GL_JOURNAL	0000278855	27741	PYE	11/30/2012/GL Encumbrance Process/119640 ;UNEMP fo				0.00		0.00	518.97	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5799	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	76.43	
12/10/2012	GL_JOURNAL	PUE0279352	4686	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-76.43	
Number of Transactions 19									Totals	243.02	1,129.52	0.00	518.97	367.53

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00010	00	3502	3110	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1336						183.71	0.00			
07/30/2012	GL_BD_JRNL	0000270894	256						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15050	PAYROLL					0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3454	No Jrnl Ref					0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3454	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3478	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3019	No Jrnl Ref					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	439						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	897						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14721	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3159	No Jrnl Ref					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2928	No Jrnl Ref					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31986	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5383	No Jrnl Ref					0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4599	No Jrnl Ref					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33018	PAYROLL					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4948	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6135	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33522	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27742	PYE					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5800	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4687	No Jrnl Ref					0.00	0.00			

Number of Transactions 22						Totals			43.22	183.71	0.00	48.19	92.30

<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>		
0111	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1377						95.53	0.00
09/07/2012	GL_BD_JRNL	0000273595	1377						-95.53	0.00
09/14/2012	GL_BD_JRNL	0000274079	1377						95.52	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31991	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5384	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4600	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33023	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4949	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	6136	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.72	
11/30/2012	GL_JOURNAL	PAY0278771	33527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.03	
11/30/2012	GL_JOURNAL	0000278855	27743	PYE	11/30/2012/GL Encumbrance Process/118486 ;UNEMP fo		0.00		48.20	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5801	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.03	
12/10/2012	GL_JOURNAL	PUE0279352	4688	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.03	
Number of Transactions 13						Totals	23.74	95.52	0.00	48.20	23.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1337				22,305.54		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4870				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4868				-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4869				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4867				-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4876				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4873				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4871				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4872				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4874				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4875				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4877				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4878				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4793				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4814				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4807				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4877				-51.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4849				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4884				-51.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4821				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4856				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4863				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4842				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4835				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4828				-48.45		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269828	1308						1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1318						1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	547	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1,897.39	
08/07/2012	GL_JOURNAL	0000271845	547	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1,897.39	
08/08/2012	GL_JOURNAL	PWC0271940	551	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1,897.39	
09/10/2012	GL_JOURNAL	PWC0273715	476	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	2,077.78	
10/08/2012	GL_JOURNAL	PWC0275353	805	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2,596.64	
11/07/2012	GL_JOURNAL	PWC0277190	898	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	899	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2,620.65	
11/30/2012	GL_JOURNAL	0000278855	29941	PYE	11/30/2012/GL Encumbrance Process/121839 ;WKRCMP f				0.00	0.00	17,226.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	855	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	856	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2,460.91	

Number of Transactions 37							Totals		-4,357.78	24,535.93	0.00	17,226.34	11,667.37

<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>					
0111	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1338						1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4879						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4800						-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	548	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	30.14	
08/07/2012	GL_JOURNAL	0000271845	548	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-30.14	
08/08/2012	GL_JOURNAL	PWC0271940	552	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	30.14	

Number of Transactions 6							Totals		1,704.46	1,734.60	0.00	0.00	30.14

<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>				
0111	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1339						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	549	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	25.18
08/07/2012	GL_JOURNAL	0000271845	549	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-25.18
08/08/2012	GL_JOURNAL	PWC0271940	553	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	25.18
09/10/2012	GL_JOURNAL	PWC0273715	477	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	226.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274867	1924		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1924		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1918		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1918		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	806	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	900	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	226.99		
11/30/2012	GL_JOURNAL	0000278855	29652	PYE	11/30/2012/GL Encumbrance Process/101622 ;WKRCMP f		0.00		0.00	222.45		
12/10/2012	GL_JOURNAL	PWC0279354	857	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	289.91	2,807.42	0.00	1,588.91	928.60
<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>				
0111	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1340		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3453	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3453	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3477	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-20.56		
09/10/2012	GL_JOURNAL	PWC0273715	3158	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	20.56		
10/08/2012	GL_JOURNAL	PWC0275353	5382	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	83.37		
11/07/2012	GL_JOURNAL	PWC0277190	6134	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	242.73		
11/30/2012	GL_JOURNAL	0000278855	32078	PYE	11/30/2012/GL Encumbrance Process/119640 ;WKRCMP f		0.00		0.00	180.64		
12/10/2012	GL_JOURNAL	PWC0279354	5799	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 9							Totals	-110.57	1,824.05	0.00	1,226.68	707.94
<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>				
0111	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1341		07/01/2012/Load Board-approved 2013 Original Budge		296.68		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3454	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3454	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	48.51		
08/08/2012	GL_JOURNAL	PWC0271940	3478	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-48.51		
08/29/2012	GL_BD_JRNL	0000273282	898		08/31/2012/Open zero dollar strings./		0.00		0.00	48.51		
09/10/2012	GL_JOURNAL	PWC0273715	3159	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
Number of Transactions 9							Totals	296.68	0.00	0.00	24.63	
<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				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/08/2012	GL_JOURNAL	PWC0275353	5383	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	42.27		
11/07/2012	GL_JOURNAL	PWC0277190	6135	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.63		
11/30/2012	GL_JOURNAL	0000278855	32079	PYE	11/30/2012/GL Encumbrance Process/124637 ;WKRCMP f			0.00	0.00	113.91	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5800	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	24.63		
Number of Transactions 10								Totals	18.10	296.68	0.00	113.91	164.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/06/2012	GL_BD_JRNL	0000273595	1473				09/06/2012/Transfer appropriations from 00000 to 0	154.27	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1473				09/06/2012/Transfer appropriations from 00000 to 0	-154.27	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1473				09/14/2012/Transfer appropriations from resource 00	154.26	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5384	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	15.88		
11/07/2012	GL_JOURNAL	PWC0277190	6136	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	15.88		
11/30/2012	GL_JOURNAL	0000278855	32080	PYE	11/30/2012/GL Encumbrance Process/118486 ;WKRCMP f			0.00	0.00	113.95	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5801	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	16.62		
Number of Transactions 7								Totals	-8.07	154.26	0.00	113.95	48.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1358				07/01/2012/Load Board-approved 2013 Original Budge	8,416.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4826				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4825				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4824				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4823				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4822				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4821				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4820				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4819				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4818				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4817				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4816				07/01/2012/Rescission based on SDEA Tentative Agr	-21.65	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0111	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	4815		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4843		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4864		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4857		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4822		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4808		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4815		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4885		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4850		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4878		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4794		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4829		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4836		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1319		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1309		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	392	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	382	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	434	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	441	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34278	PYE	11/30/2012/GL Encumbrance Process/121839 ;RM01 for		0.00		0.00	6,499.64		
12/10/2012	GL_JOURNAL	PRM0279390	449	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 33							Totals	-1,638.92	9,257.62	0.00	6,499.64	4,396.90

<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>				
0111	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1359		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4827		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4801		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	393	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
Number of Transactions 4							Totals	643.11	654.48	0.00	0.00	11.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
	0111	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1360		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	394	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.90	
09/10/2012	GL_JOURNAL	PRM0273711	383	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	44.18	
09/28/2012	GL_BD_JRNL	0000274867	680		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	680		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	678		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	678		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	435	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	44.18	
11/07/2012	GL_JOURNAL	PRM0277187	442	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	43.29	
11/30/2012	GL_JOURNAL	0000278855	33989	PYE	11/30/2012/GL Encumbrance Process/101622 ;RMC7 for		0.00	0.00	309.23	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	450	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	44.18	
Number of Transactions 11						Totals	56.41	546.37	0.00	309.23	180.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1361		07/01/2012/Load Board-approved 2013 Original Budge		93.31	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2363	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2306	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.26	
10/08/2012	GL_JOURNAL	PRM0275350	2884	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	12.42	
11/07/2012	GL_JOURNAL	PRM0277187	2902	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.24	
11/30/2012	GL_JOURNAL	0000278855	36415	PYE	11/30/2012/GL Encumbrance Process/119640 ;RM03 for		0.00	0.00	62.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2941	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	9.24	
Number of Transactions 7						Totals	-5.65	93.31	0.00	62.75	36.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3702	3110	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1362		07/01/2012/Load Board-approved 2013 Original Budge		17.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2364	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.85
08/29/2012	GL_BD_JRNL	0000273282	899		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2307	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.45
10/08/2012	GL_JOURNAL	PRM0275350	2885	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2903	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.45		
11/30/2012	GL_JOURNAL	0000278855	36416	PYE	11/30/2012/GL Encumbrance Process/124637 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2942	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.45		
Number of Transactions 8							Totals	1.07	17.46	0.00	6.70	9.69

<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>				
0111	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1089		09/06/2012/Transfer appropriations from 00000 to 0		9.08		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1089		09/06/2012/Transfer appropriations from 00000 to 0		-9.08		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1089		09/14/2012/Transfer appropriations from resource 00		9.08		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	225		08/31/2012/Transfer benefits (3702 3995) back to o		-9.08		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	225		08/31/2012/Transfer benefits (3702 3995) back to o		9.08		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	225		09/14/2012/Transfer benefits (3702 3995) back to o		-9.08		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2886	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.93		
11/07/2012	GL_JOURNAL	PRM0277187	2904	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.93		
11/30/2012	GL_JOURNAL	0000278855	36417	PYE	11/30/2012/GL Encumbrance Process/118486 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2943	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.98		
Number of Transactions 10							Totals	-9.54	0.00	0.00	6.70	2.84

<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>		
0111	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1363		07/01/2012/Load Board-approved 2013 Original Budge		923.95		0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	853	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.61
08/28/2012	GL_JOURNAL	PER0273158	852	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.62
09/28/2012	GL_JOURNAL	PER0274860	1032	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	58.23
09/28/2012	GL_JOURNAL	PER0274860	1033	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	64.72
11/01/2012	GL_JOURNAL	PER0276855	992	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	44.25
11/01/2012	GL_JOURNAL	PER0276855	993	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	987	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	44.25
11/30/2012	GL_JOURNAL	PER0278822	988	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	51.01
11/30/2012	GL_JOURNAL	0000278855	38364	PYE	11/30/2012/GL Encumbrance Process/119640 ;PERS B f		0.00		0.00	646.84

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

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>		
0111	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 10
Totals -78.59 923.95 0.00 646.84 355.70

<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>
0111	00010	00	3802	3110	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1364	07/01/2012/Load Board-approved 2013 Original Budge				150.28	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	847	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	24.57
08/28/2012	GL_BD_JRNL	0000273159	38	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	169	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.48
08/29/2012	GL_BD_JRNL	0000273282	900	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	256	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	21.41
11/01/2012	GL_JOURNAL	PER0276855	242	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	12.99
11/30/2012	GL_JOURNAL	PER0278822	237	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	12.99
11/30/2012	GL_JOURNAL	0000278855	38365	PYE	11/30/2012/GL Encumbrance Process/124637 ;PERS_B f			0.00	0.00	60.07	0.00

Number of Transactions 9
Totals 5.77 150.28 0.00 60.07 84.44

<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>
0111	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

09/06/2012	GL_BD_JRNL	0000273595	993	09/06/2012/Transfer appropriations from 00000 to 0				78.14	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	993	09/06/2012/Transfer appropriations from 00000 to 0				-78.14	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	993	09/14/2012/Transfer appropriations from resource 00				78.14	0.00	0.00	0.00

Number of Transactions 3
Totals 78.14 78.14 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>
0111	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1365	07/01/2012/Load Board-approved 2013 Original Budge				1,364.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4841	07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4842	07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4843	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	4844		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4845		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4846		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4847		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4848		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4849		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4850		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4851		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4852		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4844		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4823		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4858		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4865		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4795		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4879		07/01/2012/Rescission		based on SDEA Tentative Agre	-3.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4886		07/01/2012/Rescission		based on SDEA Tentative Agre	-3.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4851		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4816		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4809		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4837		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4830		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1310		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1320		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	34370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	150.61	
11/01/2012	GL_JOURNAL	PAY0276820	35427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	145.11	
11/30/2012	GL_JOURNAL	PAY0278771	35957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.82	
11/30/2012	GL_JOURNAL	0000278855	40452	PYE	11/30/2012/GL Encumbrance Process/121839 ;LIFE for			0.00	0.00	1,053.45	0.00	
Number of Transactions 31						Totals		7.50	1,500.49	0.00	1,053.45	439.54

<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>			
0111	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1366		07/01/2012/Load Board-approved 2013 Original Budge			112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4853		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4802		07/01/2012/Rescission based on SDEA Tentative Agre			-2.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 3
Totals 106.08 106.08 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>
0111	00010	00	3985	2700	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1367	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34369	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.62
09/28/2012	GL_BD_JRNL	0000274867	1302	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1302	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1298	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1298	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.62
11/30/2012	GL_JOURNAL	PAY0278771	35956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.62
11/30/2012	GL_JOURNAL	0000278855	40165	PYE	11/30/2012/GL Encumbrance Process/101622 ;LIFE for			0.00	0.00	97.17	0.00

Number of Transactions 9
Totals 33.65 171.68 0.00 97.17 40.86

<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>
0111	00010	00	3995	2700	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	294	07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.05
11/01/2012	GL_JOURNAL	PAY0276820	37593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.05
11/30/2012	GL_JOURNAL	PAY0278771	38164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.05
11/30/2012	GL_JOURNAL	0000278855	42546	PYE	11/30/2012/GL Encumbrance Process/119640 ;LIFE for			0.00	0.00	75.02	0.00

Number of Transactions 5
Totals 9.37 111.54 0.00 75.02 27.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	3995	3110	0000	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	295	07/01/2012/Load Board-approved 2013 Original Budge				18.14	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	901	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0111	00010	00	3995	3110 0000 01000 0000 2013						
		DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	09/28/2012	GL_JOURNAL	PAY0274827		36520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.48	
	11/01/2012	GL_JOURNAL	PAY0276820		37594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.48	
	11/30/2012	GL_JOURNAL	PAY0278771		38165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.48	
	11/30/2012	GL_JOURNAL	0000278855		42547	PYE	11/30/2012/GL Encumbrance Process/124637 ;LIFE for	0.00	0.00	6.97	0.00	
Number of Transactions 6							Totals	6.73	18.14	0.00	6.97	4.44

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>						
		0111	00010	00	3995	8300 0000 01000 0000 2013						
		DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	09/06/2012	GL_BD_JRNL	0000273595		1281		09/06/2012/Transfer appropriations from 00000 to 0	9.43	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595		1281		09/06/2012/Transfer appropriations from 00000 to 0	-9.43	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079		1281		09/14/2012/Transfer appropriations from resource 00	9.43	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098		321		08/31/2012/Transfer benefits (3702 3995) back to o	-9.43	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098		321		08/31/2012/Transfer benefits (3702 3995) back to o	9.43	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274100		321		09/14/2012/Transfer benefits (3702 3995) back to o	-9.43	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 583 Account Totals 3000s -12,538.43 428,009.49 0.00 288,863.07 151,684.85

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>					
		0111	00010	00	5916	2700 0000 01000 0000 2013					
		DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									
	07/02/2012	GL_BD_JRNL	ORG0268289		745		07/01/2012/Load Board-approved 2013 Original Budge	1,762.00	0.00	0.00	0.00
	11/08/2012	GL_JOURNAL	0000277304		695	6195820219	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
	11/08/2012	GL_JOURNAL	0000277304		696	6195822077	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.09
	11/08/2012	GL_JOURNAL	0000277304		697	6195822153	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	22.44
	11/08/2012	GL_JOURNAL	0000277304		698	6195822379	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	43.20
	11/08/2012	GL_JOURNAL	0000277304		699	6195822380	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	23.14
	11/08/2012	GL_JOURNAL	0000277304		700	6195822728	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
	11/08/2012	GL_JOURNAL	0000277304		701	6195822729	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
	11/08/2012	GL_JOURNAL	0000277304		702	6195826272	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56
	11/08/2012	GL_JOURNAL	0000277309		698	6195820219	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	699	6195822077	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	700	6195822153	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	701	6195822379	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.39			
11/08/2012	GL_JOURNAL	0000277309	702	6195822380	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	703	6195822728	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	704	6195822729	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	705	6195826272	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	586	6195822379	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	30.12			
11/30/2012	GL_JOURNAL	0000278848	587	6195822380	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	588	6195822728	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	589	6195822729	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	590	6195826272	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	583	6195820219	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	584	6195822077	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.07			
11/30/2012	GL_JOURNAL	0000278848	585	6195822153	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	26.02			
Number of Transactions 25									Totals	1,261.57	1,762.00	0.00	0.00	500.43	
Number of Transactions 25									Account	Totals 5000s	1,261.57	1,762.00	0.00	0.00	500.43
Number of Transactions 699									Resource	Totals 00010	-106,047.37	1,635,651.52	0.00	1,068,471.13	673,227.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	337		07/01/2012/Load	Board-approved 2013	Original Budge		13,175.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	218.79			
11/06/2012	GL_JOURNAL	PAY0277114	340	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	538.56			
11/30/2012	GL_JOURNAL	PAY0278771	1980	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	976.14			
12/07/2012	GL_JOURNAL	PAY0279165	296	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	538.56			
Number of Transactions 5									Totals	10,902.95	13,175.00	0.00	0.00	2,272.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5					Account	Totals 1000s	10,902.95	13,175.00	0.00	0.00	2,272.05
<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>			
0111	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1486		07/01/2012/Load Board-approved 2013 Original Budge		1,086.94	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	6.94
11/06/2012	GL_JOURNAL	PAY0277114	2831	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	44.44
11/30/2012	GL_JOURNAL	PAY0278771	7976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	59.71
12/07/2012	GL_JOURNAL	PAY0279165	2219	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	22.22
Number of Transactions 5					Totals		953.63	1,086.94	0.00	0.00	133.31
<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>			
0111	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1487		07/01/2012/Load Board-approved 2013 Original Budge		191.04	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	3.17
11/06/2012	GL_JOURNAL	PAY0277114	4519	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	7.82
11/30/2012	GL_JOURNAL	PAY0278771	13157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	17.86
12/07/2012	GL_JOURNAL	PAY0279165	3534	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	7.80
Number of Transactions 5					Totals		154.39	191.04	0.00	0.00	36.65
<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>			
0111	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1442		07/01/2012/Load Board-approved 2013 Original Budge		212.12	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	2.41
11/06/2012	GL_JOURNAL	PAY0277114	6916	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	741	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277188	742	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-2.41
11/07/2012	GL_JOURNAL	PUE0277189	902	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	901	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.41
11/30/2012	GL_JOURNAL	PAY0278771	30550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	10.75
12/07/2012	GL_JOURNAL	PAY0279165	5459	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PUE0279349	858	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	5.92

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

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>					
0111	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	859	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.74			
12/10/2012	GL_JOURNAL	PUE0279352	718	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.75			
12/10/2012	GL_JOURNAL	PUE0279352	719	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.93			
Number of Transactions 13							Totals	187.13	212.12	0.00	0.00	24.99	
<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>					
0111	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1342		07/01/2012/Load Board-approved 2013 Original Budge		342.55		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	901	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.69			
11/07/2012	GL_JOURNAL	PWC0277190	902	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00			
12/10/2012	GL_JOURNAL	PWC0279354	859	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	25.38			
12/10/2012	GL_JOURNAL	PWC0279354	858	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00			
Number of Transactions 5							Totals	283.48	342.55	0.00	0.00	59.07	
Number of Transactions 28							Account	Totals 3000s	1,578.63	1,832.65	0.00	0.00	254.02
Number of Transactions 33							Resource	Totals 00011	12,481.58	15,007.65	0.00	0.00	2,526.07
<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>					
0111	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	216		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,561.25			
11/30/2012	GL_JOURNAL	0000278855	1515	PYE	11/30/2012/GL Encumbrance Process ;101752 ;Salary f		0.00		0.00	10,928.71			
Number of Transactions 3							Totals	-12,489.96	0.00	0.00	10,928.71	1,561.25	
Number of Transactions 3							Account	Totals 1000s	-12,489.96	0.00	0.00	10,928.71	1,561.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0111	00015	00	2905	8300	0000	01000	0000	2013				
			DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
		07/31/2012	GL_BD_JRNL	0000271158	446		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
		08/28/2012	GL_BD_JRNL	0000273184	440		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
		08/29/2012	GL_BD_JRNL	0000273282	902		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
		08/29/2012	GL_JOURNAL	PAY0273117	4513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	69.09	
		11/30/2012	GL_JOURNAL	0000278855	4874	PYE	11/30/2012/GL Encumbrance Process/151748 ;Salary f				0.00	0.00	2,244.99	0.00	
Number of Transactions 5									Totals	-2,314.08	0.00	0.00	2,244.99	69.09	
Number of Transactions 5									Account	Totals 2000s	-2,314.08	0.00	0.00	2,244.99	69.09
			<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>				
			0111	00015	00	3101	1000	1110	01000	0000	2013				
			DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
		11/30/2012	GL_BD_JRNL	0000278821	217		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
		11/30/2012	GL_JOURNAL	PAY0278771	7977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	128.80	
		11/30/2012	GL_JOURNAL	0000278855	5488	PYE	11/30/2012/GL Encumbrance Process/101752 ;STRS for				0.00	0.00	901.62	0.00	
Number of Transactions 3									Totals	-1,030.42	0.00	0.00	901.62	128.80	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0111	00015	00	3301	1000	1110	01000	0000	2013				
			DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
		11/30/2012	GL_BD_JRNL	0000278821	218		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
		11/30/2012	GL_JOURNAL	PAY0278771	13158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	22.64	
		11/30/2012	GL_JOURNAL	0000278855	9800	PYE	11/30/2012/GL Encumbrance Process/101752 ;FMED for				0.00	0.00	158.47	0.00	
Number of Transactions 3									Totals	-181.11	0.00	0.00	158.47	22.64	
			<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>				
			0111	00015	00	3302	8300	0000	01000	0000	2013				
			DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
		07/31/2012	GL_BD_JRNL	0000271158	447		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
		08/28/2012	GL_BD_JRNL	0000273184	441		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
08/29/2012	GL_BD_JRNL	0000273282	903						0.00	0.00			
				08/31/2012/	Open zero dollar strings./								
08/29/2012	GL_JOURNAL	PAY0273117	10771	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll					5.29			
11/30/2012	GL_JOURNAL	0000278855	12100	PYE					0.00	0.00			
				11/30/2012/GL	Encumbrance Process/151748 ;OASDI fo					171.74			

Number of Transactions 5							Totals		-177.03	0.00	0.00	171.74	5.29
<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>					
0111	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	219						0.00	0.00			
				11/30/2012/	Open zero dollar strings./								
11/30/2012	GL_JOURNAL	PAY0278771	18449	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll					3.86			
11/30/2012	GL_JOURNAL	0000278855	14041	PYE					0.00	0.00			
				11/30/2012/GL	Encumbrance Process/101752 ;VISION f					28.35			

Number of Transactions 3							Totals		-32.21	0.00	0.00	28.35	3.86
<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>					
0111	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	220						0.00	0.00			
				11/30/2012/	Open zero dollar strings./								
11/30/2012	GL_JOURNAL	PAY0278771	22453	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll					11.82			
11/30/2012	GL_JOURNAL	0000278855	17983	PYE					0.00	0.00			
				11/30/2012/GL	Encumbrance Process/101752 ;DENTAL f					205.59			

Number of Transactions 3							Totals		-217.41	0.00	0.00	205.59	11.82
<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>					
0111	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	221						0.00	0.00			
				11/30/2012/	Open zero dollar strings./								
11/30/2012	GL_JOURNAL	PAY0278771	26444	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll					308.45			
11/30/2012	GL_JOURNAL	0000278855	21913	PYE					0.00	0.00			
				11/30/2012/GL	Encumbrance Process/101752 ;MEDICA f					2,552.97			

Number of Transactions 3							Totals		-2,861.42	0.00	0.00	2,552.97	308.45

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

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>					
0111	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	222		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.18	
11/30/2012	GL_JOURNAL	0000278855	25834	PYE	11/30/2012/GL Encumbrance Process/101752 ;UNEMP fo				0.00	0.00	175.95	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	860	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	17.17	
12/10/2012	GL_JOURNAL	PUE0279352	720	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-17.18	
Number of Transactions 5						Totals			-193.12	0.00	0.00	175.95	17.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	448		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	442		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	904		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14725	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.76	
09/10/2012	GL_JOURNAL	PUE0273713	3160	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1.11	
09/10/2012	GL_JOURNAL	PUE0273714	2929	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-0.76	
11/30/2012	GL_JOURNAL	0000278855	28224	PYE	11/30/2012/GL Encumbrance Process/151748 ;UNEMP fo				0.00	0.00	24.69	0.00	
Number of Transactions 7						Totals			-25.80	0.00	0.00	24.69	1.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	44		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30171	PYE	11/30/2012/GL Encumbrance Process/101752 ;WKRCMP f				0.00	0.00	284.15	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	860	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	40.59	
Number of Transactions 3						Totals			-324.74	0.00	0.00	284.15	40.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	449		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

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>			
0111	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
08/29/2012	GL_BD_JRNL	0000273282	905								
				08/31/2012	Open zero dollar strings./		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3160	No Jrnl Ref	08/31/2012	Workers' Comp Adjustment for August 201	0.00	0.00	1.80		
11/30/2012	GL_JOURNAL	0000278855	32561	PYE	11/30/2012	GL Encumbrance Process/151748 ;WKRCMP f	0.00	0.00	58.37		
Number of Transactions 4							Totals	-60.17	0.00	58.37	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_BD_JRNL	0000278856	45								
				11/30/2012	Open zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34508	PYE	11/30/2012	GL Encumbrance Process/101752 ;RM01 for	0.00	0.00	107.21		
12/10/2012	GL_JOURNAL	PRM0279390	451	No Jrnl Ref	11/30/2012	Retiree Medical adjustment for November	0.00	0.00	15.32		
Number of Transactions 3							Totals	-122.53	0.00	107.21	15.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	450								
				07/31/2012	Open zero dollar strings./		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	906								
				08/31/2012	Open zero dollar strings./		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2308	No Jrnl Ref	08/31/2012	Retiree Medical Adjustment for August 2	0.00	0.00	0.11		
11/30/2012	GL_JOURNAL	0000278855	36898	PYE	11/30/2012	GL Encumbrance Process/151748 ;RM05 for	0.00	0.00	3.43		
Number of Transactions 4							Totals	-3.54	0.00	3.43	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
11/30/2012	GL_BD_JRNL	0000278821	223								
				11/30/2012	Open zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35958	PAYROLL	11/30/2012	12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	2.44		
11/30/2012	GL_JOURNAL	0000278855	40682	PYE	11/30/2012	GL Encumbrance Process/101752 ;LIFE for	0.00	0.00	17.38		
Number of Transactions 3							Totals	-19.82	0.00	17.38	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Account	Totals 3000s	-5,249.32	0.00	0.00	4,689.92	559.40

Number of Transactions 57						Resource	Totals 00015	-20,053.36	0.00	0.00	17,863.62	2,189.74
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6101	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	4880	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	4866	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	34	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	34	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	34	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	34	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	34	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1280	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,204.15	
08/29/2012	GL_JOURNAL	PAY0273117	1246	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,204.15	
09/28/2012	GL_JOURNAL	PAY0274827	1501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,204.15	
11/01/2012	GL_JOURNAL	PAY0276820	1522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,204.15	
11/30/2012	GL_JOURNAL	PAY0278771	1550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,642.90	
11/30/2012	GL_JOURNAL	0000278855	1594	PYE	11/30/2012/GL Encumbrance Process/101752 ;Salary f		0.00	0.00	25,500.33	0.00	
Number of Transactions 14						Totals	5,769.51	55,729.34	0.00	25,500.33	24,459.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/08/2012	GL_BD_JRNL	0000275359	116	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	273	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64

Number of Transactions 16						Account	Totals 1000s	5,634.87	55,729.34	0.00	25,500.33	24,594.14
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1488		07/01/2012/Load Board-approved 2013 Original Budge				4,239.14	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	4881		07/01/2012/Rescission based on SDEA Tentative Agr				-123.47	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	4867		07/01/2012/Rescission based on SDEA Tentative Agre				-111.84	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	149		07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	149		07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	149		07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	149		07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	149		07/01/2012/Accept budget and spend due to SDEA Ten				593.80	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5300	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4963	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2498	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5577	PYE	11/30/2012/GL Encumbrance Process/101752 ;STRS for				0.00	0.00				
Number of Transactions 15									Totals	464.84	4,597.63	0.00	2,103.78	2,029.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1489		07/01/2012/Load Board-approved 2013 Original Budge				745.06	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4883		07/01/2012/Rescission based on SDEA Tentative Agr				-21.70	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4868		07/01/2012/Rescission based on SDEA Tentative Agre				-19.66	0.00
07/19/2012	GL_BD_JRNL	REV0269875	379		07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00
07/19/2012	GL_BD_JRNL	REV0269875	379		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00
07/19/2012	GL_BD_JRNL	REV0269886	379		07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00
07/20/2012	GL_BD_JRNL	REV0269886	379		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00
07/20/2012	GL_BD_JRNL	REV0269972	379		07/01/2012/Accept budget and spend due to SDEA Ten				104.37	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8804	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4016	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	9873	PYE	11/30/2012/GL Encumbrance Process/101752 ;FMED for				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 81.62 808.07 0.00 369.75 356.70

<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>		
0111	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1455	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	839	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	839	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	839	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	839	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	839	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17179	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	18175	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	18450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.00	
11/30/2012	GL_JOURNAL	0000278855	14126	PYE	11/30/2012/GL Encumbrance Process/101752 ;VISION f		0.00	0.00	66.15	0.00	

Number of Transactions 10 Totals 48.13 149.00 0.00 66.15 34.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1456	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	954	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	954	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	954	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	954	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	954	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	27.58	
11/30/2012	GL_JOURNAL	0000278855	18068	PYE	11/30/2012/GL Encumbrance Process/101752 ;DENTAL f		0.00	0.00	479.71	0.00	

Number of Transactions 10 Totals 490.91 1,077.00 0.00 479.71 106.38

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

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>						
0111	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1443						12,157.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1069						1,216.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1069						-1,216.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	1069						1,216.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	1069						-1,216.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	1069						1,216.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25150	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26060	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	26445	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	21997	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	4,640.07	13,373.00	0.00	5,956.93	2,776.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1444						827.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4885						-24.10	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4869						-21.83	0.00
07/19/2012	GL_BD_JRNL	REV0269875	609						122.70	0.00
07/19/2012	GL_BD_JRNL	REV0269875	609						-122.70	0.00
07/19/2012	GL_BD_JRNL	REV0269886	609						122.70	0.00
07/20/2012	GL_BD_JRNL	REV0269886	609						-122.70	0.00
07/20/2012	GL_BD_JRNL	REV0269972	609						115.88	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12919	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	550	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	550	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	554	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	464	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12669	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	478	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	449	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29218	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	807	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	808	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	711	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	712	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6149	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	30106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	57.24		
11/07/2012	GL_JOURNAL	PUE0277188	743	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-57.24		
11/07/2012	GL_JOURNAL	PUE0277189	903	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	57.25		
11/30/2012	GL_JOURNAL	PAY0278771	30552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	40.07		
11/30/2012	GL_JOURNAL	0000278855	25923	PYE	11/30/2012/GL Encumbrance Process/101752 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	861	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	40.07		
12/10/2012	GL_JOURNAL	PUE0279352	721	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-40.07		
Number of Transactions 29							Totals	135.80	897.22	0.00	410.56	350.86

<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>				
0111	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1343		07/01/2012/Load Board-approved 2013 Original Budge		1,335.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4886		07/01/2012/Rescission based on SDEA Tentative Agr		-38.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4870		07/01/2012/Rescission based on SDEA Tentative Agre		-35.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	724		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	724		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	724		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	724		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	724		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	550	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	550	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-135.31		
08/08/2012	GL_JOURNAL	PWC0271940	554	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	135.31		
09/10/2012	GL_JOURNAL	PWC0273715	478	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	135.31		
10/08/2012	GL_JOURNAL	PWC0275353	808	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	135.31		
10/08/2012	GL_JOURNAL	PWC0275353	807	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	903	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	135.31		
11/30/2012	GL_JOURNAL	0000278855	30260	PYE	11/30/2012/GL Encumbrance Process/101752 ;WKRCMP f		0.00		0.00	663.01		
12/10/2012	GL_JOURNAL	PWC0279354	861	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	94.72		
Number of Transactions 17							Totals	146.48	1,448.95	0.00	663.01	639.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0111	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1368		07/01/2012/Load Board-approved 2013 Original Budge		504.07		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4882		07/01/2012/Rescission based on SDEA Tentative Agr		-14.68		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4871		07/01/2012/Rescission based on SDEA Tentative Agree		-13.30		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	264		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	264		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	264		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	264		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	264		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	395	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	384	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	436	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	443	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	34597	PYE	11/30/2012/GL Encumbrance Process/101752 ;RM01 for		0.00		250.16	
12/10/2012	GL_JOURNAL	PRM0279390	452	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
Number of Transactions 14						Totals	56.60	546.70	0.00	250.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1369		07/01/2012/Load Board-approved 2013 Original Budge		81.70		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4884		07/01/2012/Rescission based on SDEA Tentative Agr		-2.38		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4872		07/01/2012/Rescission based on SDEA Tentative Agree		-2.16		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	494		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	494		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	494		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	494		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	494		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40771	PYE	11/30/2012/GL Encumbrance Process/101752 ;LIFE for		0.00		40.55	
Number of Transactions 12						Totals	26.13	88.60	0.00	40.55

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

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			
Number of Transactions 132						Account	Totals 3000s	6,090.58	22,986.17	0.00	10,340.60	6,554.99
Number of Transactions 148						Resource	Totals 00016	11,725.45	78,715.51	0.00	35,840.93	31,149.13

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0111 00031 00 4302 8100 0000 01000 0000 2013
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

06/14/2012	GL_BD_JRNL	0000267244	40						07/01/2012/FY1213 primi budgets for custodial supp	2,482.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	40						07/01/2012/FY1213 primi budgets for custodial supp	-2,482.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	746						07/01/2012/Load Board-approved 2013 Original Budge	4,963.00	0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	1						Waxie Sanitary Supply/114578/MSN RESTROOM CLEANER	0.00	16.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	2						Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO	0.00	34.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	3						Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	14.20	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	4						Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	188.60	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	5						Waxie Sanitary Supply/114578/5/GL SUNGLASSES FLOOR	0.00	158.20	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	6						Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	35.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	7						Waxie Sanitary Supply/114578/91552 KIMCARE GENERAL	0.00	258.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	8						Waxie Sanitary Supply/114578/#24 STANDARD COTTON M	0.00	74.40	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	9						Waxie Sanitary Supply/114578/8605 50 FT FLEXIBLE W	0.00	22.85	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	10						Waxie Sanitary Supply/114578/BRASS TWIST NOZZLE 52	0.00	15.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	11						Waxie Sanitary Supply/114578/TURKISH TOWELING RAGS	0.00	11.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	12						Waxie Sanitary Supply/114578/EASY REACHER - STANDA	0.00	88.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	13						Waxie Sanitary Supply/114578/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	14						Waxie Sanitary Supply/114578/WIN SENSOR VAC PAPER	0.00	68.70	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	15						Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK S	0.00	200.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	16						Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00	18.90	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	17						Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	367.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202692	18						Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	353.50	0.00	0.00
07/11/2012	PO_POENC	0000185319	13	R0000202692					WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
07/11/2012	PO_POENC	0000185319	14	R0000202692					WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	74.02	0.00
07/11/2012	PO_POENC	0000185319	14	R0000202692					WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	74.02	0.00
07/11/2012	PO_POENC	0000185319	14	R0000202692					WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	-74.02	0.00
07/11/2012	PO_POENC	0000185319	15	R0000202692					WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-200.00	0.00	0.00
07/11/2012	PO_POENC	0000185319	16	R0000202692					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.36	0.00
07/11/2012	PO_POENC	0000185319	16	R0000202692					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.36	0.00
07/11/2012	PO_POENC	0000185319	16	R0000202692					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-20.36	0.00
07/11/2012	PO_POENC	0000185319	17	R0000202692					WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-367.00	0.00	0.00
07/11/2012	PO_POENC	0000185319	18	R0000202692					WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	380.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185319	18	R0000202692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
07/11/2012	PO_POENC	0000185319	18	R0000202692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
07/11/2012	PO_POENC	0000185319	2	R0000202692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2012	PO_POENC	0000185319	3	R0000202692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
07/11/2012	PO_POENC	0000185319	3	R0000202692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
07/11/2012	PO_POENC	0000185319	3	R0000202692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
07/11/2012	PO_POENC	0000185319	3	R0000202692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
07/11/2012	PO_POENC	0000185319	4	R0000202692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/11/2012	PO_POENC	0000185319	4	R0000202692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/11/2012	PO_POENC	0000185319	4	R0000202692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/11/2012	PO_POENC	0000185319	9	R0000202692	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/11/2012	PO_POENC	0000185319	10	R0000202692	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/11/2012	PO_POENC	0000185319	10	R0000202692	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/11/2012	PO_POENC	0000185319	10	R0000202692	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/11/2012	PO_POENC	0000185319	10	R0000202692	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/11/2012	PO_POENC	0000185319	11	R0000202692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
07/11/2012	PO_POENC	0000185319	11	R0000202692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
07/11/2012	PO_POENC	0000185319	11	R0000202692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
07/11/2012	PO_POENC	0000185319	14	R0000202692	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
07/11/2012	PO_POENC	0000185319	15	R0000202692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
07/11/2012	PO_POENC	0000185319	15	R0000202692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
07/11/2012	PO_POENC	0000185319	15	R0000202692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
07/11/2012	PO_POENC	0000185319	16	R0000202692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
07/11/2012	PO_POENC	0000185319	17	R0000202692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
07/11/2012	PO_POENC	0000185319	17	R0000202692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
07/11/2012	PO_POENC	0000185319	17	R0000202692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
07/11/2012	PO_POENC	0000185319	18	R0000202692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
07/11/2012	PO_POENC	0000185319	1	R0000202692	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
07/11/2012	PO_POENC	0000185319	1	R0000202692	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
07/11/2012	PO_POENC	0000185319	1	R0000202692	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
07/11/2012	PO_POENC	0000185319	1	R0000202692	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
07/11/2012	PO_POENC	0000185319	2	R0000202692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2012	PO_POENC	0000185319	2	R0000202692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2012	PO_POENC	0000185319	2	R0000202692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
07/11/2012	PO_POENC	0000185319	4	R0000202692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/11/2012	PO_POENC	0000185319	5	R0000202692	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/11/2012	PO_POENC	0000185319	5	R0000202692	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185319	5	R0000202692	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/11/2012	PO_POENC	0000185319	5	R0000202692	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-158.20	0.00
07/11/2012	PO_POENC	0000185319	6	R0000202692	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
07/11/2012	PO_POENC	0000185319	6	R0000202692	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
07/11/2012	PO_POENC	0000185319	6	R0000202692	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-38.25
07/11/2012	PO_POENC	0000185319	6	R0000202692	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-35.50	0.00
07/11/2012	PO_POENC	0000185319	7	R0000202692	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	278.53
07/11/2012	PO_POENC	0000185319	7	R0000202692	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	278.53
07/11/2012	PO_POENC	0000185319	7	R0000202692	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-278.53
07/11/2012	PO_POENC	0000185319	7	R0000202692	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-258.50	0.00
07/11/2012	PO_POENC	0000185319	8	R0000202692	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	80.17
07/11/2012	PO_POENC	0000185319	8	R0000202692	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	80.17
07/11/2012	PO_POENC	0000185319	8	R0000202692	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-80.17
07/11/2012	PO_POENC	0000185319	12	R0000202692	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-88.50	0.00
07/11/2012	PO_POENC	0000185319	13	R0000202692	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
07/11/2012	PO_POENC	0000185319	13	R0000202692	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
07/11/2012	PO_POENC	0000185319	13	R0000202692	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74
07/11/2012	PO_POENC	0000185319	8	R0000202692	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-74.40	0.00
07/11/2012	PO_POENC	0000185319	9	R0000202692	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	24.62
07/11/2012	PO_POENC	0000185319	9	R0000202692	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	24.62
07/11/2012	PO_POENC	0000185319	9	R0000202692	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-24.62
07/11/2012	PO_POENC	0000185319	11	R0000202692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-11.00	0.00
07/11/2012	PO_POENC	0000185319	12	R0000202692	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	95.36
07/11/2012	PO_POENC	0000185319	12	R0000202692	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	95.36
07/11/2012	PO_POENC	0000185319	12	R0000202692	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-95.36
08/01/2012	AP_VOUCHER	00625678	14	P0000185319	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-74.02
08/01/2012	AP_VOUCHER	00625678	14	P0000185319	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625678	13	P0000185319	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74
08/01/2012	AP_VOUCHER	00625678	13	P0000185319	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625678	12	P0000185319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-95.36
08/01/2012	AP_VOUCHER	00625678	12	P0000185319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625678	11	P0000185319	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-11.85
08/01/2012	AP_VOUCHER	00625678	11	P0000185319	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625678	10	P0000185319	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-16.70
08/01/2012	AP_VOUCHER	00625678	10	P0000185319	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625678	9	P0000185319	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-24.62
08/01/2012	AP_VOUCHER	00625678	9	P0000185319	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	24.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>		
0111	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	AP_VOUCHER	00625678	8	P0000185319	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-80.17	0.00
08/01/2012	AP_VOUCHER	00625678	8	P0000185319	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	80.17
08/01/2012	AP_VOUCHER	00625678	7	P0000185319	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-278.53	0.00
08/01/2012	AP_VOUCHER	00625678	7	P0000185319	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00	278.53
08/01/2012	AP_VOUCHER	00625678	6	P0000185319	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25	0.00
08/01/2012	AP_VOUCHER	00625678	6	P0000185319	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	38.25
08/01/2012	AP_VOUCHER	00625678	5	P0000185319	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-170.46	0.00
08/01/2012	AP_VOUCHER	00625678	5	P0000185319	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	170.46
08/01/2012	AP_VOUCHER	00625678	4	P0000185319	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22	0.00
08/01/2012	AP_VOUCHER	00625678	4	P0000185319	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	203.22
08/01/2012	AP_VOUCHER	00625678	3	P0000185319	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30	0.00
08/01/2012	AP_VOUCHER	00625678	3	P0000185319	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	15.30
08/01/2012	AP_VOUCHER	00625678	2	P0000185319	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-36.64	0.00
08/01/2012	AP_VOUCHER	00625678	2	P0000185319	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	36.64
08/01/2012	AP_VOUCHER	00625678	1	P0000185319	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-17.24	0.00
08/01/2012	AP_VOUCHER	00625678	1	P0000185319	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	17.24
08/01/2012	AP_VOUCHER	00625678	18	P0000185319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
08/01/2012	AP_VOUCHER	00625678	18	P0000185319	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
08/01/2012	AP_VOUCHER	00625678	17	P0000185319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
08/01/2012	AP_VOUCHER	00625678	17	P0000185319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44
08/01/2012	AP_VOUCHER	00625678	16	P0000185319	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-20.36	0.00
08/01/2012	AP_VOUCHER	00625678	16	P0000185319	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	20.36
08/01/2012	AP_VOUCHER	00625678	15	P0000185319	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.50	0.00
08/01/2012	AP_VOUCHER	00625678	15	P0000185319	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.50
10/01/2012	REQ_PREENC	0000209780	2		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY		0.00	206.80	0.00	0.00
10/01/2012	REQ_PREENC	0000209780	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK S		0.00	75.00	0.00	0.00
10/01/2012	PO_POENC	0000191390	2	R0000209780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00	0.00
10/01/2012	PO_POENC	0000191390	2	R0000209780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83	0.00
10/01/2012	PO_POENC	0000191390	1	R0000209780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00	0.00
10/01/2012	PO_POENC	0000191390	1	R0000209780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81	0.00
10/11/2012	AP_VOUCHER	00638513	1	P0000191390	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.81
10/11/2012	AP_VOUCHER	00638513	1	P0000191390	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81	0.00
10/11/2012	AP_VOUCHER	00638513	2	P0000191390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	222.83
10/11/2012	AP_VOUCHER	00638513	2	P0000191390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-222.83	0.00
10/19/2012	REQ_PREENC	0000211775	1		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY		0.00	361.90	0.00	0.00
10/19/2012	REQ_PREENC	0000211775	2		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
10/19/2012	REQ_PREENC	0000211775	3		Waxie Sanitary Supply/114578/04460 SCOTT 2-PLY STA		0.00	76.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/19/2012	REQ_PREENC	0000211775	4		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	282.80	0.00	0.00		
10/23/2012	PO_POENC	0000192997	3	R0000211775	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	82.00	0.00		
10/23/2012	PO_POENC	0000192997	3	R0000211775	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-76.10	0.00	0.00		
10/23/2012	PO_POENC	0000192997	1	R0000211775	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	389.95	0.00		
10/23/2012	PO_POENC	0000192997	1	R0000211775	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-361.90	0.00	0.00		
10/23/2012	PO_POENC	0000192997	2	R0000211775	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	15.30	0.00		
10/23/2012	PO_POENC	0000192997	2	R0000211775	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.20	0.00	0.00		
10/23/2012	PO_POENC	0000192997	4	R0000211775	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	304.72	0.00		
10/23/2012	PO_POENC	0000192997	4	R0000211775	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-282.80	0.00	0.00		
10/31/2012	AP_VOUCHER	00642219	1	P0000192997	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	389.95		
10/31/2012	AP_VOUCHER	00642219	1	P0000192997	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-389.95	0.00		
10/31/2012	AP_VOUCHER	00642219	2	P0000192997	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	15.30		
10/31/2012	AP_VOUCHER	00642219	2	P0000192997	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-15.30	0.00		
10/31/2012	AP_VOUCHER	00642219	3	P0000192997	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	82.00		
10/31/2012	AP_VOUCHER	00642219	3	P0000192997	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-82.00	0.00		
10/31/2012	AP_VOUCHER	00642219	4	P0000192997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	304.71		
10/31/2012	AP_VOUCHER	00642219	4	P0000192997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-304.71	0.00		
Number of Transactions 159						Totals	1,763.09	4,963.00	0.00	3,199.90	
Number of Transactions 159						Account	Totals 4000s	1,763.09	4,963.00	0.00	3,199.90
Number of Transactions 159						Resource	Totals 00031	1,763.09	4,963.00	0.00	3,199.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00032	00	2201	8100	0000	01000	7003	2013			
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2388		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	2389		07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	51	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	3243	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	6,307.80		
08/29/2012	GL_JOURNAL	PAY0273117	2797	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,307.80		
09/28/2012	GL_JOURNAL	PAY0274827	4530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,443.04		
11/01/2012	GL_JOURNAL	PAY0276820	5068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,450.16		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00032	00	2201	8100	0000	01000	7003	2013				
	DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
11/30/2012	GL_JOURNAL	PAY0278771	5145	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8,291.36	
11/30/2012	GL_JOURNAL	0000278855	3386	PYE	11/30/2012/GL	Encumbrance Process/114578	;Salary f		0.00	0.00	45,151.14	0.00	
Number of Transactions 9						Totals			-2,134.94	77,365.00	0.00	45,151.14	34,348.80
Number of Transactions 9						Account	Totals 2000s		-2,134.94	77,365.00	0.00	45,151.14	34,348.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00032	00	3202	8100	0000	01000	7003	2013				
	DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1490		07/01/2012/Load	Board-approved 2013	Original Budge		8,450.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7452	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	720.16	
08/29/2012	GL_JOURNAL	PAY0273117	7070	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	720.16	
09/28/2012	GL_JOURNAL	PAY0274827	9973	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	735.60	
11/01/2012	GL_JOURNAL	PAY0276820	10770	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	736.41	
11/30/2012	GL_JOURNAL	PAY0278771	10942	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	946.62	
11/30/2012	GL_JOURNAL	0000278855	8084	PYE	11/30/2012/GL	Encumbrance Process/114578	;PERS_A f		0.00	0.00	5,154.91	0.00	
Number of Transactions 7						Totals			-563.28	8,450.58	0.00	5,154.91	3,858.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00032	00	3302	8100	0000	01000	7003	2013				
	DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1457		07/01/2012/Load	Board-approved 2013	Original Budge		5,918.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	992	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	11071	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	482.54	
08/29/2012	GL_JOURNAL	PAY0273117	10770	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	482.56	
09/28/2012	GL_JOURNAL	PAY0274827	14827	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	492.89	
11/01/2012	GL_JOURNAL	PAY0276820	15801	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	493.44	
11/30/2012	GL_JOURNAL	PAY0278771	16049	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	634.30	
11/30/2012	GL_JOURNAL	0000278855	12287	PYE	11/30/2012/GL	Encumbrance Process/114578	;OASDI fo		0.00	0.00	3,454.06	0.00	
Number of Transactions 8						Totals			-163.33	5,918.43	0.00	3,454.06	2,627.70

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

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Budget	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>				
0111	00032	00	3431	8100	0000	01000	7003	2013				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1458	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19341	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	20340	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	20643	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	16355	PYE	11/30/2012/GL Encumbrance Process/114578 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00032	00	3451	8100	0000	01000	7003	2013				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1445	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23328	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	24284	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	24645	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	20297	PYE	11/30/2012/GL Encumbrance Process/114578 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals		157.65	1,958.00	0.00	1,370.60	429.75

<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>				
0111	00032	00	3471	8100	0000	01000	7003	2013				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1446	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,600.52	
11/01/2012	GL_JOURNAL	PAY0276820	28202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,600.52	
11/30/2012	GL_JOURNAL	PAY0278771	28609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.52	
11/30/2012	GL_JOURNAL	0000278855	24210	PYE	11/30/2012/GL Encumbrance Process/114578 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		-507.36	24,314.00	0.00	17,019.80	7,801.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00032	00	3502	8100	0000	01000	7003	2013			
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1344	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00

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

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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>			
0111	00032	00	3502	8100	0000	01000	7003	2013			
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1776	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15051	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.38	
08/07/2012	GL_JOURNAL	PUE0271752	3455	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	3456	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/07/2012	GL_JOURNAL	0000271834	3455	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	3456	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-101.56	
08/08/2012	GL_JOURNAL	PUE0271936	3479	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3480	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/08/2012	GL_JOURNAL	PUE0271937	3020	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.38	
08/08/2012	GL_JOURNAL	PUE0271937	3021	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14724	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.39	
09/10/2012	GL_JOURNAL	PUE0273713	3161	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	101.56	
09/10/2012	GL_JOURNAL	PUE0273714	2930	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.39	
09/28/2012	GL_JOURNAL	PAY0274827	31989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.87	
10/08/2012	GL_JOURNAL	PUE0275351	5385	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	4601	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.87	
11/01/2012	GL_JOURNAL	PAY0276820	33021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.95	
11/07/2012	GL_JOURNAL	PUE0277188	4950	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.95	
11/07/2012	GL_JOURNAL	PUE0277189	6137	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.20	
11/30/2012	GL_JOURNAL	0000278855	28411	PYE	11/30/2012/GL Encumbrance Process/114578 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5802	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	91.20	
12/10/2012	GL_JOURNAL	PUE0279352	4689	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-91.20	
Number of Transactions 24						Totals	271.08	1,245.57	0.00	496.66	477.83

<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>		
0111	00032	00	3602	8100	0000	01000	7003	2013		
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1345		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3456	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	PWC0271757	3455	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	3455	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3456	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	3480	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	164.00
08/08/2012	GL_JOURNAL	PWC0271940	3479	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	14.26

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00032	00	3602	8100	0000	01000	7003	2013							
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified															
09/10/2012	GL_JOURNAL	PWC0273715	3161	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		0.00	0.00	164.00	
10/08/2012	GL_JOURNAL	PWC0275353	5385	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	167.52	
11/07/2012	GL_JOURNAL	PWC0277190	6137	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	167.70	
11/30/2012	GL_JOURNAL	0000278855	32748	PYE	11/30/2012/GL Encumbrance Process/114578 ;WKRCMP f					0.00		0.00	1,173.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5802	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	215.58	
Number of Transactions 12										Totals	-55.50	2,011.49	0.00	1,173.93	893.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00032	00	3702	8100	0000	01000	7003	2013							
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	1370		07/01/2012/Load Board-approved 2013 Original Budge					23.21		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2365	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00		0.00	0.00	1.89	
08/08/2012	GL_JOURNAL	PRM0271934	2366	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	2309	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00		0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PRM0275350	2887	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00		0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PRM0277187	2905	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00		0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	37085	PYE	11/30/2012/GL Encumbrance Process/114578 ;RM02 for					0.00		0.00	13.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2944	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00		0.00	0.00	2.49	
Number of Transactions 8										Totals	-0.64	23.21	0.00	13.55	10.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00032	00	3802	8100	0000	01000	7003	2013							
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified															
07/31/2012	GL_BD_JRNL	0000271158	451		07/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38952	PYE	11/30/2012/GL Encumbrance Process/114578 ;PERS_B f					0.00		0.00	619.02	0.00	
Number of Transactions 2										Totals	-619.02	0.00	0.00	619.02	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00032	00	3995	8100	0000	01000	7003	2013							
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	296		07/01/2012/Load Board-approved 2013 Original Budge					123.01		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
	0111	00032	00	3995	8100 0000 01000 7003	2013				
	DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									
09/28/2012	GL_JOURNAL	PAY0274827	36523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.06
11/01/2012	GL_JOURNAL	PAY0276820	37597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	PAY0278771	38168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	0000278855	43103	PYE	11/30/2012/GL Encumbrance Process/114578 ;LIFE for		0.00	0.00	71.79	0.00
Number of Transactions 5						Totals	21.04	123.01	0.00	71.79
Number of Transactions 81						Account Totals 3000s	-1,455.52	44,314.29	0.00	29,563.32
Number of Transactions 90						Resource Totals 00032	-3,590.46	121,679.29	0.00	74,714.46
	<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>				
	0111	05100	00	2251	5000 8100 01000 0000	2013				
	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									
08/06/2012	GL_BD_JRNL	0000271644	250		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	462	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	160.16
08/29/2012	GL_JOURNAL	PAY0273117	3306	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	640.63
09/10/2012	GL_JOURNAL	PAY0273622	546	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	160.16
09/28/2012	GL_JOURNAL	PAY0274827	5143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	976.97
10/08/2012	GL_JOURNAL	PAY0275275	1667	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	336.33
11/01/2012	GL_JOURNAL	PAY0276820	5694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	336.33
11/06/2012	GL_JOURNAL	PAY0277114	1921	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	336.33
11/30/2012	GL_JOURNAL	PAY0278771	5778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	336.33
12/07/2012	GL_JOURNAL	PAY0279165	1464	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	336.33
Number of Transactions 10						Totals	-3,619.57	0.00	0.00	3,619.57
Number of Transactions 10						Account Totals 2000s	-3,619.57	0.00	0.00	3,619.57
	<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>				
	0111	05100	00	3302	5000 8100 01000 0000	2013				
	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	251		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1709	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	12.25
08/29/2012	GL_JOURNAL	PAY0273117	10772	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	49.01
09/10/2012	GL_JOURNAL	PAY0273622	2231	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	12.25
09/28/2012	GL_JOURNAL	PAY0274827	14834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	74.74
10/08/2012	GL_JOURNAL	PAY0275275	5133	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	25.73
11/01/2012	GL_JOURNAL	PAY0276820	15808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.73
11/06/2012	GL_JOURNAL	PAY0277114	5815	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	16056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.73
12/07/2012	GL_JOURNAL	PAY0279165	4526	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	25.73
Number of Transactions 10						Totals		-276.89	0.00	0.00	0.00	276.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	252		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2443	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	1.76
08/07/2012	GL_JOURNAL	PUE0271752	3457	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.58
08/07/2012	GL_JOURNAL	0000271834	3457	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.58
08/08/2012	GL_JOURNAL	PUE0271936	3481	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.58
08/08/2012	GL_JOURNAL	PUE0271937	3022	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.76
08/29/2012	GL_JOURNAL	PAY0273117	14726	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	7.05
09/10/2012	GL_JOURNAL	PAY0273622	3193	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1.76
09/10/2012	GL_JOURNAL	PUE0273713	3163	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	10.31
09/10/2012	GL_JOURNAL	PUE0273713	3162	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	2.58
09/10/2012	GL_JOURNAL	PUE0273714	2932	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1.76
09/10/2012	GL_JOURNAL	PUE0273714	2931	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-7.05
09/28/2012	GL_JOURNAL	PAY0274827	31996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.75
10/08/2012	GL_JOURNAL	PUE0275351	5386	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.41
10/08/2012	GL_JOURNAL	PUE0275351	5387	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.73
10/08/2012	GL_JOURNAL	PUE0275352	4602	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.75
10/08/2012	GL_JOURNAL	PUE0275352	4603	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.70
10/08/2012	GL_JOURNAL	PAY0275275	7268	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	3.70
11/01/2012	GL_JOURNAL	PAY0276820	33028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.70
11/06/2012	GL_JOURNAL	PAY0277114	8212	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	3.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	4951	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4952	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.70		
11/07/2012	GL_JOURNAL	PUE0277189	6138	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.70		
11/07/2012	GL_JOURNAL	PUE0277189	6139	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.70		
11/30/2012	GL_JOURNAL	PAY0278771	33532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.70		
12/07/2012	GL_JOURNAL	PAY0279165	6456	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.70		
12/10/2012	GL_JOURNAL	PUE0279349	5803	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.70		
12/10/2012	GL_JOURNAL	PUE0279349	5804	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.70		
12/10/2012	GL_JOURNAL	PUE0279352	4690	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.70		
12/10/2012	GL_JOURNAL	PUE0279352	4691	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.70		
Number of Transactions 30							Totals	-51.41	0.00	0.00	0.00	51.41

<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>				
0111	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	140		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3457	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	4.16		
08/07/2012	GL_JOURNAL	0000271845	3457	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-4.16		
08/08/2012	GL_JOURNAL	PWC0271940	3481	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	4.16		
09/10/2012	GL_JOURNAL	PWC0273715	3163	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	16.66		
09/10/2012	GL_JOURNAL	PWC0273715	3162	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	4.16		
10/08/2012	GL_JOURNAL	PWC0275353	5386	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	8.74		
10/08/2012	GL_JOURNAL	PWC0275353	5387	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	25.40		
11/07/2012	GL_JOURNAL	PWC0277190	6138	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.74		
11/07/2012	GL_JOURNAL	PWC0277190	6139	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.74		
12/10/2012	GL_JOURNAL	PWC0279354	5803	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.74		
12/10/2012	GL_JOURNAL	PWC0279354	5804	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.74		
Number of Transactions 12							Totals	-94.08	0.00	0.00	0.00	94.08

Number of Transactions 52							Account	Totals 3000s	-422.38	0.00	0.00	0.00	422.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	05100	00	3602	5000	8100	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									

Number of Transactions 62 Resource Totals 05100 -4,041.95 0.00 0.00 0.00 4,041.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	06100	00	4301	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

10/12/2012	GL_BD_JRNL	0000275676	35	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	35	10/12/2012/Transfer of appropriations for Civic Ce				8,158.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	35	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	36	11/01/2012/Transfer appropriations from Reserves t				13,963.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	35	10/12/2012/Transfer of appropriations for Civic Ce				-8,158.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	35	11/15/2012/Transfer of appropriations for Civic Ce				8,158.00	0.00	0.00	0.00

Number of Transactions 6 Totals 22,121.00 22,121.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 22,121.00 22,121.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 22,121.00 22,121.00 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>
0111	08000	00	4301	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies								

07/09/2012	GL_BD_JRNL	0000268717	4	07/09/2012/Zero budget to open 08000 instructional				0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	56	07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206053	1	Office Depot/119640/Christopher Lowell Integr8 Mob				0.00	148.48	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	41	09/26/2012/Transfer appropriations for FY 12-13 08				2,772.80	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	41	09/26/2012/Transfer appropriations for FY 12-13 08				-2,772.80	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	41	09/26/2012/Transfer appropriations for FY 12-13 08				2,773.00	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191729	1	R0000206053	OFFICE DEPOT/Christopher Lowell Integr8 Mobile 2-D			0.00	-148.48	0.00	0.00
10/04/2012	PO_POENC	0000191729	1	R0000206053	OFFICE DEPOT/Christopher Lowell Integr8 Mobile 2-D			0.00	0.00	159.99	0.00
10/05/2012	AP_VOUCHER	00637633	1	P0000191729	OFFICE DEPOT/Christopher Lowell Integr8 Mob			0.00	0.00	-159.99	0.00
10/05/2012	AP_VOUCHER	00637633	1	P0000191729	OFFICE DEPOT/Christopher Lowell Integr8 Mob			0.00	0.00	0.00	159.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
Number of Transactions 10						Totals	2,613.01	2,773.00	0.00	0.00	159.99	
<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>				
0111	08000	00	4303	2700	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 4303 - Furniture <\$500												
08/27/2012	GL_BD_JRNL	0000273099	1	08/27/2012/Open zero budget line item for Furnitur			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 11						Account	Totals 4000s	2,613.01	2,773.00	0.00	0.00	159.99
Number of Transactions 11						Resource	Totals 08000	2,613.01	2,773.00	0.00	0.00	159.99
<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>				
0111	30100	00	1170	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
07/02/2012	GL_BD_JRNL	ORG0268280	338	07/01/2012/Load Board-approved 2013 Original Budge			1,500.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	811	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	356.88		
Number of Transactions 2						Totals	1,143.12	1,500.00	0.00	0.00	356.88	
<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>				
0111	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	339	07/01/2012/Load Board-approved 2013 Original Budge			12,600.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2279	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.49		
10/25/2012	GL_BD_JRNL	0000276395	1	10/25/2012/Transfer appropriations for categorical			-2,600.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276395	1	10/25/2012/Transfer appropriations for categorical			2,600.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	1	10/26/2012/Transfer appropriations for categorical			-2,600.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1099	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	2734	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.49		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
Number of Transactions 7							Totals	9,495.10	10,000.00	0.00	0.00	504.90	
Number of Transactions 9							Account	Totals 1000s	10,638.22	11,500.00	0.00	0.00	861.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	2404	3110	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7157	07/01/2012/Load Board-approved 2013 Original Budge				5,526.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	443	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	907	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4138	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	459.23			
09/28/2012	GL_JOURNAL	PAY0274827	5992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	788.19			
11/01/2012	GL_JOURNAL	PAY0276820	6565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	459.23			
11/30/2012	GL_JOURNAL	PAY0278771	6636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	459.23			
11/30/2012	GL_JOURNAL	0000278855	4573	PYE	11/30/2012/GL Encumbrance Process/124637 ;Salary f		0.00	0.00	2,124.10	0.00			
Number of Transactions 8							Totals	1,236.02	5,526.00	0.00	2,124.10	2,165.88	
<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>					
0111	30100	00	2451	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
10/25/2012	GL_BD_JRNL	0000276395	2	10/25/2012/Transfer appropriations for categorical				1,000.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276395	2	10/25/2012/Transfer appropriations for categorical				-1,000.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	2	10/26/2012/Transfer appropriations for categorical				1,000.00	0.00	0.00	0.00		
11/16/2012	GL_BD_JRNL	0000278069	3	10/31/2012/Transfer appropriations for Dept 0283				-1,000.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	2451	2700	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
11/16/2012	GL_BD_JRNL	0000278069	4	10/31/2012/Transfer appropriations for Dept 0283				1,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	2451	2700	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 2000s	2,236.02	6,526.00	0.00	2,124.10	2,165.88
<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>					
0111	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1491	07/01/2012/Load Board-approved 2013 Original Budge				1,163.25		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.17		
10/08/2012	GL_JOURNAL	PAY0275275	2499	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	29.44		
10/25/2012	GL_BD_JRNL	0000276395	3	10/25/2012/Transfer appropriations for categorical				-215.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276395	3	10/25/2012/Transfer appropriations for categorical				215.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	3	10/26/2012/Transfer appropriations for categorical				-215.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2832	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.33		
11/30/2012	GL_JOURNAL	PAY0278771	7979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.16		
Number of Transactions 8							Totals	877.15	948.25	0.00	0.00	71.10	
<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>					
0111	30100	00	3202	1000	1110	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	0000276395	4	10/25/2012/Transfer appropriations for categorical				109.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276395	4	10/25/2012/Transfer appropriations for categorical				-109.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	4	10/26/2012/Transfer appropriations for categorical				109.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	109.00	109.00	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>					
0111	30100	00	3202	3110	0000	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1492	07/01/2012/Load Board-approved 2013 Original Budge				603.58	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	444	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	30100	00	3202	3110	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
08/29/2012	GL_BD_JRNL	0000273282	908		08/31/2012/Open zero dollar strings./					0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7068	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	8220	PYE	11/30/2012/GL Encumbrance Process/124637 ;PERS_A f					0.00	

Number of Transactions 8						Totals	113.79	603.58	0.00	242.51	247.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1493		07/01/2012/Load Board-approved 2013 Original Budge					204.45	
09/28/2012	GL_JOURNAL	PAY0274827	12134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4017	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	
10/25/2012	GL_BD_JRNL	0000276395	5		10/25/2012/Transfer appropriations for categorical					-38.00	
10/26/2012	GL_BD_JRNL	0000276395	5		10/25/2012/Transfer appropriations for categorical					38.00	
10/26/2012	GL_BD_JRNL	0000276479	5		10/26/2012/Transfer appropriations for categorical					-38.00	
11/06/2012	GL_JOURNAL	PAY0277114	4520	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	

Number of Transactions 8						Totals	153.95	166.45	0.00	0.00	12.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	30100	00	3302	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
10/25/2012	GL_BD_JRNL	0000276395	6		10/25/2012/Transfer appropriations for categorical					77.00	
10/26/2012	GL_BD_JRNL	0000276395	6		10/25/2012/Transfer appropriations for categorical					-77.00	
10/26/2012	GL_BD_JRNL	0000276479	6		10/26/2012/Transfer appropriations for categorical					77.00	

Number of Transactions 3						Totals	77.00	77.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	30100	00	3302	3110	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										

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

PeopleSoft GL
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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>				
0111	30100	00	3302	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1459									
				07/01/2012/Load Board-approved 2013 Original Budge			422.72		0.00			
08/28/2012	GL_BD_JRNL	0000273184	445									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	909									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10768	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14825	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15799	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16047	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	12425	PYE								
				11/30/2012/GL Encumbrance Process/124637 ;OASDI fo			0.00		0.00			

Number of Transactions 8							Totals	94.40	422.72	0.00	162.49	165.83

<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>				
0111	30100	00	3431	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	910									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19339	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20338	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20641	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	16475	PYE								
				11/30/2012/GL Encumbrance Process/124637 ;VISION f			0.00		0.00			

Number of Transactions 5							Totals	-12.83	0.00	0.00	3.32	9.51

<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>				
0111	30100	00	3451	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	911									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23326	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24282	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24643	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	20418	PYE								
				11/30/2012/GL Encumbrance Process/124637 ;DENTAL f			0.00		0.00			

Number of Transactions 5							Totals	-103.51	0.00	0.00	24.10	79.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0111	30100	00	3471	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	912									
				08/31/2012	Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	28607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	24324	PYE	11/30/2012/GL Encumbrance Process/124637 ;MEDICA f				0.00	0.00		
Number of Transactions 5							Totals	-1,169.93	0.00	0.00	299.24	870.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1447									
				07/01/2012	Load Board-approved 2013 Original Budge				227.01	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	810	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	809	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	714	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	713	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6150	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00		
10/25/2012	GL_BD_JRNL	0000276395	7		10/25/2012/Transfer appropriations for categorical				-42.00	0.00		
10/26/2012	GL_BD_JRNL	0000276395	7		10/25/2012/Transfer appropriations for categorical				42.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	7		10/26/2012/Transfer appropriations for categorical				-42.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6917	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	744	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	904	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	862	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	722	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		
Number of Transactions 16							Totals	173.45	185.01	0.00	0.00	11.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30100	00	3502	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
10/25/2012	GL_BD_JRNL	0000276395	8		10/25/2012/Transfer appropriations for categorical				16.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	8		10/25/2012/Transfer appropriations for categorical				-16.00	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>				
	0111	30100	00	3502	1000	1110	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
10/26/2012	GL_BD_JRNL	0000276479	8		10/26/2012/Transfer appropriations for categorical					16.00	0.00	0.00	0.00
Number of Transactions 3						Totals		16.00	16.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	30100	00	3502	3110	0000	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1346		07/01/2012/Load Board-approved 2013 Original Budge					88.97	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	446		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	913		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14722	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	5.05
09/10/2012	GL_JOURNAL	PUE0273713	3164	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	7.39
09/10/2012	GL_JOURNAL	PUE0273714	2933	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-5.05
09/28/2012	GL_JOURNAL	PAY0274827	31987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	5388	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	12.69
10/08/2012	GL_JOURNAL	PUE0275352	4604	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-8.67
11/01/2012	GL_JOURNAL	PAY0276820	33019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.05
11/07/2012	GL_JOURNAL	PUE0277188	4953	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-5.05
11/07/2012	GL_JOURNAL	PUE0277189	6140	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	5.05
11/30/2012	GL_JOURNAL	PAY0278771	33523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.05
11/30/2012	GL_JOURNAL	0000278855	28549	PYE	11/30/2012/GL Encumbrance Process/124637 ;UNEMP fo					0.00	0.00	23.36	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5805	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	5.05
12/10/2012	GL_JOURNAL	PUE0279352	4692	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-5.05
Number of Transactions 16						Totals		35.43	88.97	0.00	23.36	30.18	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	30100	00	3601	1000	1110	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1347		07/01/2012/Load Board-approved 2013 Original Budge					366.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	810	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	9.28
10/08/2012	GL_JOURNAL	PWC0275353	809	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	1.31
10/25/2012	GL_BD_JRNL	0000276395	9		10/25/2012/Transfer appropriations for categorical					-68.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	9		10/25/2012/Transfer appropriations for categorical					68.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	9		10/26/2012/Transfer appropriations for categorical					-68.00	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>			
	0111	30100	00	3601	1000	1110	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	904	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	862	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 8						Totals		276.20	298.60	0.00	0.00	22.40

	<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>			
	0111	30100	00	3602	1000	1110	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
10/25/2012	GL_BD_JRNL	0000276395	10		10/25/2012/Transfer appropriations for categorical			26.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	10		10/25/2012/Transfer appropriations for categorical			-26.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	10		10/26/2012/Transfer appropriations for categorical			26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		26.00	26.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	30100	00	3602	3110	0000	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1348		07/01/2012/Load Board-approved 2013 Original Budge			143.67	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	914		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3164	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	11.94	
10/08/2012	GL_JOURNAL	PWC0275353	5388	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	20.49	
11/07/2012	GL_JOURNAL	PWC0277190	6140	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	11.94	
11/30/2012	GL_JOURNAL	0000278855	32886	PYE	11/30/2012/GL Encumbrance Process/124637 ;WKRCMP f			0.00	0.00	55.23	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5805	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	11.94	
Number of Transactions 7						Totals		32.13	143.67	0.00	55.23	56.31

	<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>		
	0111	30100	00	3702	3110	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1371		07/01/2012/Load Board-approved 2013 Original Budge			8.45	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	915		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2310	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.70
10/08/2012	GL_JOURNAL	PRM0275350	2888	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.21

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	30100	00	3702	3110 0000 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	11/07/2012	GL_JOURNAL	PRM0277187	2906	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.70	
	11/30/2012	GL_JOURNAL	0000278855	37223	PYE	11/30/2012/GL Encumbrance Process/124637 ;RM05 for	0.00		0.00	3.25	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2945	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	0.70	
	Number of Transactions 7						Totals	1.89	8.45	0.00	3.25	3.31
		<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>					
		0111	30100	00	3802	3110 0000 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										
	08/29/2012	GL_BD_JRNL	0000273282	916		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	39083	PYE	11/30/2012/GL Encumbrance Process/124637 ;PERS_B f	0.00		0.00	29.13	0.00	
	Number of Transactions 2						Totals	-29.13	0.00	0.00	29.13	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>					
		0111	30100	00	3995	3110 0000 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268288	297		07/01/2012/Load Board-approved 2013 Original Budge	8.79		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	917		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.72	
	11/01/2012	GL_JOURNAL	PAY0276820	37595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.72	
	11/30/2012	GL_JOURNAL	PAY0278771	38166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.72	
	11/30/2012	GL_JOURNAL	0000278855	43230	PYE	11/30/2012/GL Encumbrance Process/124637 ;LIFE for	0.00		0.00	3.38	0.00	
	Number of Transactions 6						Totals	3.25	8.79	0.00	3.38	2.16
	Number of Transactions 121						Account	674.24	3,102.49	0.00	846.01	1,582.24
		<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>					
		0111	30100	00	4301	1000 1110 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	394		07/01/2012/Load Preliminary budget (25% of SBB budge	3,174.00		0.00	0.00	0.00	
	05/14/2012	REQ_PREENC	0000199088	1		Meredith Digital/119640/TONER BLACK HP C4127X HIGH	0.00		228.92	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2012	REQ_PREENC	0000199088	2		Meredith Digital/119640/TONER BLACK HP CE505X HIGH		0.00		1,461.60
05/16/2012	REQ_PREENC	0000199464	1		Meredith Digital/119640/TONER BLACK HP Q6470A COMP		0.00		203.70
07/02/2012	GL_BD_JRNL	PRE0268275	394		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,174.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	747		07/01/2012/Load Board-approved 2013 Original Budge		12,697.00		0.00
07/02/2012	PO_POENC	0000184876	1	R0000199088	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00		0.00
07/02/2012	PO_POENC	0000184876	1	R0000199088	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00		-228.92
07/02/2012	PO_POENC	0000184876	2	R0000199088	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00
07/02/2012	PO_POENC	0000184876	2	R0000199088	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		1,574.87
07/02/2012	PO_POENC	0000184876	2	R0000199088	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00
07/02/2012	PO_POENC	0000184876	2	R0000199088	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		-1,574.87
07/02/2012	PO_POENC	0000184876	1	R0000199088	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00		0.00
07/02/2012	PO_POENC	0000184876	1	R0000199088	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00		246.66
07/02/2012	PO_POENC	0000184876	1	R0000199088	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00		246.66
07/02/2012	PO_POENC	0000184877	1	R0000199464	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00		0.00
07/02/2012	PO_POENC	0000184877	1	R0000199464	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00		-219.49
07/02/2012	PO_POENC	0000184877	1	R0000199464	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00		-203.70
07/02/2012	PO_POENC	0000184877	1	R0000199464	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00		0.00
07/02/2012	PO_POENC	0000184877	1	R0000199464	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00		219.49
07/19/2012	AP_VOUCHER	00623734	1	P0000184877	MEREDITH D-001/TONER BLACK HP Q6470A COMPATAB		0.00		0.00
07/19/2012	AP_VOUCHER	00623734	1	P0000184877	MEREDITH D-001/TONER BLACK HP Q6470A COMPATAB		0.00		0.00
07/19/2012	AP_VOUCHER	00623735	1	P0000184876	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE		0.00		0.00
07/19/2012	AP_VOUCHER	00623735	1	P0000184876	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE		0.00		0.00
07/19/2012	AP_VOUCHER	00623735	2	P0000184876	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00		0.00
07/19/2012	AP_VOUCHER	00623735	2	P0000184876	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00		0.00
09/03/2012	REQ_PREENC	0000206762	2		Office Depot/119640/3M(TM) White Laser Shipping La		0.00		23.26
09/03/2012	REQ_PREENC	0000206762	1		Office Depot/119640/Office Depot(R) Brand Marble C		0.00		253.80
09/04/2012	PO_POENC	0000188885	2	R0000206762	OFFICE DEPOT/3M(TM) White Laser Shipping Labels 3		0.00		0.00
09/04/2012	PO_POENC	0000188885	2	R0000206762	OFFICE DEPOT/3M(TM) White Laser Shipping Labels 3		0.00		0.00
09/04/2012	PO_POENC	0000188885	2	R0000206762	OFFICE DEPOT/3M(TM) White Laser Shipping Labels 3		0.00		0.00
09/04/2012	PO_POENC	0000188885	1	R0000206762	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-253.80
09/04/2012	PO_POENC	0000188885	1	R0000206762	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
09/04/2012	PO_POENC	0000188885	1	R0000206762	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		273.47
09/04/2012	PO_POENC	0000188885	1	R0000206762	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		273.47
09/04/2012	PO_POENC	0000188885	2	R0000206762	OFFICE DEPOT/3M(TM) White Laser Shipping Labels 3		0.00		-23.26
09/05/2012	AP_VOUCHER	00631589	2	P0000188885	OFFICE DEPOT/3M(TM) White Laser Shipping La		0.00		0.00
09/05/2012	AP_VOUCHER	00631589	2	P0000188885	OFFICE DEPOT/3M(TM) White Laser Shipping La		0.00		0.00
09/05/2012	AP_VOUCHER	00631589	1	P0000188885	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00
09/05/2012	AP_VOUCHER	00631589	1	P0000188885	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00
09/06/2012	REQ_PREENC	0000207186	3		Independent Stationers Inc/119640/SCISSORSSTUDENT7		0.00		26.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/06/2012	REQ_PREENC	0000207186	2		Independent Stationers Inc/119640/RINGBOOK2"50/BX		0.00		8.46
09/06/2012	REQ_PREENC	0000207186	1		Independent Stationers Inc/119640/RINGBOOK1"100/BX		0.00		10.56
09/06/2012	PO_POENC	0000189169	1	R0000207186	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		0.00
09/06/2012	PO_POENC	0000189169	1	R0000207186	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		0.00
09/06/2012	PO_POENC	0000189169	1	R0000207186	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		0.00
09/06/2012	PO_POENC	0000189169	3	R0000207186	INDEPENDEN-005/SCISSORSSTUDENT7"AST		0.00		0.00
09/06/2012	PO_POENC	0000189169	3	R0000207186	INDEPENDEN-005/SCISSORSSTUDENT7"AST		0.00		0.00
09/06/2012	PO_POENC	0000189169	1	R0000207186	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		-10.56
09/06/2012	PO_POENC	0000189169	3	R0000207186	INDEPENDEN-005/SCISSORSSTUDENT7"AST		0.00		-26.00
09/06/2012	PO_POENC	0000189169	3	R0000207186	INDEPENDEN-005/SCISSORSSTUDENT7"AST		0.00		0.00
09/06/2012	PO_POENC	0000189169	2	R0000207186	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		-8.46
09/06/2012	PO_POENC	0000189169	2	R0000207186	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		0.00
09/06/2012	PO_POENC	0000189169	2	R0000207186	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		0.00
09/06/2012	PO_POENC	0000189169	2	R0000207186	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		0.00
09/06/2012	PO_POENC	0000189169	2	R0000207186	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		0.00
09/10/2012	AP_VOUCHER	00632394	3	P0000189169	INDEPENDEN-005/SCISSORSSTUDENT7"AST		0.00		0.00
09/10/2012	AP_VOUCHER	00632394	3	P0000189169	INDEPENDEN-005/SCISSORSSTUDENT7"AST		0.00		0.00
09/10/2012	AP_VOUCHER	00632394	2	P0000189169	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		-9.12
09/10/2012	AP_VOUCHER	00632394	2	P0000189169	INDEPENDEN-005/RINGBOOK2"50/BX		0.00		0.00
09/10/2012	AP_VOUCHER	00632394	1	P0000189169	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		0.00
09/10/2012	AP_VOUCHER	00632394	1	P0000189169	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		-11.38
09/10/2012	AP_VOUCHER	00632394	2	P0000189169	INDEPENDEN-005/RINGBOOK1"100/BX		0.00		0.00
09/12/2012	REQ_PREENC	0000207908	1		School Specialty Supply/119640/WHISTLE FOX 40 CLAS		0.00		23.10
09/12/2012	REQ_PREENC	0000207908	1		School Specialty Supply/119640/PAPER NEWSPRINT WHI		0.00		54.38
09/12/2012	PO_POENC	0000189889	2	R0000207908	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC BLACK		0.00		-23.10
09/12/2012	PO_POENC	0000189889	2	R0000207908	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC BLACK		0.00		0.00
09/12/2012	PO_POENC	0000189889	2	R0000207908	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC BLACK		0.00		0.00
09/12/2012	PO_POENC	0000189889	2	R0000207908	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC BLACK		0.00		0.00
09/12/2012	PO_POENC	0000189889	1	R0000207908	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 24X36		0.00		-54.38
09/12/2012	PO_POENC	0000189889	1	R0000207908	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 24X36		0.00		0.00
09/12/2012	PO_POENC	0000189889	1	R0000207908	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 24X36		0.00		0.00
09/12/2012	PO_POENC	0000189889	1	R0000207908	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 24X36		0.00		0.00
09/12/2012	PO_POENC	0000189889	1	R0000207908	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 24X36		0.00		0.00
09/13/2012	REQ_PREENC	0000208022	1		Office Depot/119640/Office Depot(R) Brand Perforat		0.00		19.68
09/13/2012	PO_POENC	0000190043	1	R0000208022	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		-19.68
09/13/2012	PO_POENC	0000190043	1	R0000208022	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
09/13/2012	PO_POENC	0000190043	1	R0000208022	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
09/13/2012	PO_POENC	0000190043	1	R0000208022	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
09/26/2012	AP_VOUCHER	00635778	2	P0000189889	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC BLACK		0.00		0.00
09/26/2012	AP_VOUCHER	00635778	2	P0000189889	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC BLACK		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/26/2012	AP_VOUCHER	00635778	1	P0000189889	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 2			0.00	0.00	-58.59	0.00
09/26/2012	AP_VOUCHER	00635778	1	P0000189889	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 PLB 2			0.00	0.00	0.00	58.59
10/09/2012	REQ_PREENC	0000210671	1		School Specialty Supply/119640/GLUE WASHABLE 4OZ P			0.00	50.97	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	9		Office Depot/119640/FORAY(R) Desk-Style Flip Chart			0.00	36.60	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	8		Office Depot/119640/Office Depot(R) Brand 55 Recyc			0.00	248.50	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	7		Office Depot/119640/Pacon(R) Tag Board 12 x 18 105			0.00	44.88	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	6		Office Depot/119640/Riverside(R) Groundwood 100 Re			0.00	40.50	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	5		Office Depot/119640/Tru-Ray(R) 50 Recycled Constr			0.00	15.76	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	4		Office Depot/119640/Office Depot(R) Brand 30 Recyc			0.00	3.31	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	3		Office Depot/119640/Scholastic Glue Sticks 0.7 Oz.			0.00	58.20	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	2		Office Depot/119640/FORAY(TM) Sentence Strips 1 De			0.00	10.36	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	11		Office Depot/119640/3M(TM) Command(TM) Damage-Free			0.00	9.16	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	10		Office Depot/119640/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	27.99	0.00	0.00
10/10/2012	REQ_PREENC	0000210893	1		Office Depot/119640/Office Depot(R) Brand Sentence			0.00	12.42	0.00	0.00
10/11/2012	PO_POENC	0000192211	3	R0000210893	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear			0.00	0.00	62.71	0.00
10/11/2012	PO_POENC	0000192211	3	R0000210893	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear			0.00	-58.20	0.00	0.00
10/11/2012	PO_POENC	0000192211	4	R0000210893	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des			0.00	0.00	3.57	0.00
10/11/2012	PO_POENC	0000192211	1	R0000210893	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips			0.00	0.00	13.38	0.00
10/11/2012	PO_POENC	0000192211	1	R0000210893	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips			0.00	-12.42	0.00	0.00
10/11/2012	PO_POENC	0000192211	2	R0000210893	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender			0.00	0.00	11.16	0.00
10/11/2012	PO_POENC	0000192211	2	R0000210893	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender			0.00	-10.36	0.00	0.00
10/11/2012	PO_POENC	0000192211	11	R0000210893	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur			0.00	-9.16	0.00	0.00
10/11/2012	PO_POENC	0000192211	10	R0000210893	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	-27.99	0.00	0.00
10/11/2012	PO_POENC	0000192211	10	R0000210893	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	0.00	30.16	0.00
10/11/2012	PO_POENC	0000192211	11	R0000210893	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur			0.00	0.00	9.87	0.00
10/11/2012	PO_POENC	0000192211	4	R0000210893	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des			0.00	-3.31	0.00	0.00
10/11/2012	PO_POENC	0000192211	5	R0000210893	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	16.98	0.00
10/11/2012	PO_POENC	0000192211	5	R0000210893	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-15.76	0.00	0.00
10/11/2012	PO_POENC	0000192211	6	R0000210893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	0.00	43.64	0.00
10/11/2012	PO_POENC	0000192211	6	R0000210893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled			0.00	-40.50	0.00	0.00
10/11/2012	PO_POENC	0000192211	7	R0000210893	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man			0.00	0.00	48.36	0.00
10/11/2012	PO_POENC	0000192211	7	R0000210893	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man			0.00	-44.88	0.00	0.00
10/11/2012	PO_POENC	0000192211	8	R0000210893	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta			0.00	0.00	267.76	0.00
10/11/2012	PO_POENC	0000192211	8	R0000210893	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta			0.00	-248.50	0.00	0.00
10/11/2012	PO_POENC	0000192211	9	R0000210893	OFFICE DEPOT/FORAY(R) Desk-Style Flip Chart Marker			0.00	0.00	39.44	0.00
10/11/2012	PO_POENC	0000192211	9	R0000210893	OFFICE DEPOT/FORAY(R) Desk-Style Flip Chart Marker			0.00	-36.60	0.00	0.00
10/12/2012	AP_VOUCHER	00638939	1	P0000192211	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1			0.00	0.00	0.00	48.36

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

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							
0111	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/12/2012	AP_VOUCHER	00638939	1	P0000192211	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1					0.00	0.00	-48.36	0.00		
10/12/2012	AP_VOUCHER	00638961	10	P0000192211	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free					0.00	0.00	0.00	9.87		
10/12/2012	AP_VOUCHER	00638961	10	P0000192211	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free					0.00	0.00	-9.87	0.00		
10/12/2012	AP_VOUCHER	00638961	1	P0000192211	OFFICE DEPOT/Office Depot(R) Brand Sentence					0.00	0.00	0.00	13.38		
10/12/2012	AP_VOUCHER	00638961	1	P0000192211	OFFICE DEPOT/Office Depot(R) Brand Sentence					0.00	0.00	-13.38	0.00		
10/12/2012	AP_VOUCHER	00638961	2	P0000192211	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 D					0.00	0.00	0.00	11.16		
10/12/2012	AP_VOUCHER	00638961	2	P0000192211	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 D					0.00	0.00	-11.16	0.00		
10/12/2012	AP_VOUCHER	00638961	4	P0000192211	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	-3.57	0.00		
10/12/2012	AP_VOUCHER	00638961	3	P0000192211	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz					0.00	0.00	0.00	62.71		
10/12/2012	AP_VOUCHER	00638961	3	P0000192211	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz					0.00	0.00	-62.71	0.00		
10/12/2012	AP_VOUCHER	00638961	4	P0000192211	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	3.57		
10/12/2012	AP_VOUCHER	00638961	5	P0000192211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr					0.00	0.00	-16.98	0.00		
10/12/2012	AP_VOUCHER	00638961	6	P0000192211	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	43.64		
10/12/2012	AP_VOUCHER	00638961	6	P0000192211	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-43.64	0.00		
10/12/2012	AP_VOUCHER	00638961	7	P0000192211	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	0.00	267.76		
10/12/2012	AP_VOUCHER	00638961	7	P0000192211	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	-267.76	0.00		
10/12/2012	AP_VOUCHER	00638961	8	P0000192211	OFFICE DEPOT/FORAY(R) Desk-Style Flip Chart					0.00	0.00	0.00	39.44		
10/12/2012	AP_VOUCHER	00638961	8	P0000192211	OFFICE DEPOT/FORAY(R) Desk-Style Flip Chart					0.00	0.00	-39.44	0.00		
10/12/2012	AP_VOUCHER	00638961	5	P0000192211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr					0.00	0.00	0.00	16.98		
10/12/2012	AP_VOUCHER	00638961	9	P0000192211	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3					0.00	0.00	0.00	30.16		
10/12/2012	AP_VOUCHER	00638961	9	P0000192211	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3					0.00	0.00	-30.16	0.00		
10/19/2012	REQ_PREENC	0000211832	1		Office Depot/119640/Wausau Astrobrights Bright Col					0.00	10.37	0.00	0.00		
10/19/2012	REQ_PREENC	0000211832	2		Office Depot/119640/Wausau Astrobrights Bright Col					0.00	11.52	0.00	0.00		
10/19/2012	REQ_PREENC	0000211832	3		Office Depot/119640/Wausau(R) Bright White Premium					0.00	9.99	0.00	0.00		
10/22/2012	PO_POENC	0000192869	1	R0000211832	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove					0.00	0.00	11.17	0.00		
10/22/2012	PO_POENC	0000192869	1	R0000211832	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove					0.00	-10.37	0.00	0.00		
10/22/2012	PO_POENC	0000192869	2	R0000211832	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove					0.00	0.00	12.41	0.00		
10/22/2012	PO_POENC	0000192869	3	R0000211832	OFFICE DEPOT/Wausau(R) Bright White Premium Card S					0.00	0.00	10.76	0.00		
10/22/2012	PO_POENC	0000192869	3	R0000211832	OFFICE DEPOT/Wausau(R) Bright White Premium Card S					0.00	-9.99	0.00	0.00		
10/22/2012	PO_POENC	0000192869	2	R0000211832	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove					0.00	-11.52	0.00	0.00		
10/23/2012	AP_VOUCHER	00640735	1	P0000192869	OFFICE DEPOT/Wausau Astrobrights Bright Col					0.00	0.00	-11.17	0.00		
10/23/2012	AP_VOUCHER	00640735	2	P0000192869	OFFICE DEPOT/Wausau Astrobrights Bright Col					0.00	0.00	0.00	12.42		
10/23/2012	AP_VOUCHER	00640735	2	P0000192869	OFFICE DEPOT/Wausau Astrobrights Bright Col					0.00	0.00	-12.41	0.00		
10/23/2012	AP_VOUCHER	00640735	3	P0000192869	OFFICE DEPOT/Wausau(R) Bright White Premium					0.00	0.00	0.00	10.76		
10/23/2012	AP_VOUCHER	00640735	3	P0000192869	OFFICE DEPOT/Wausau(R) Bright White Premium					0.00	0.00	-10.76	0.00		
10/23/2012	AP_VOUCHER	00640735	1	P0000192869	OFFICE DEPOT/Wausau Astrobrights Bright Col					0.00	0.00	0.00	11.17		
11/13/2012	PO_POENC	0000194519	1	R0000210671	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 - SCHO					0.00	0.00	54.92	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2012	PO_POENC	0000194519	1	R0000210671	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 - SCHO		0.00		-50.97	0.00	0.00
11/14/2012	REQ_PREENC	0000214099	1		School Specialty Supply/119640/TONGUE BLADE 6'' NO		0.00		40.74	0.00	0.00
11/14/2012	REQ_PREENC	0000214111	1		Office Depot/119640/Wausau(R) Exact(R) 30 Recycled		0.00		23.13	0.00	0.00
11/14/2012	REQ_PREENC	0000214111	2		Office Depot/119640/Wausau(R) Heavyweight Exact(R)		0.00		7.63	0.00	0.00
11/14/2012	REQ_PREENC	0000214111	3		Office Depot/119640/Wausau(R) Heavyweight Exact(R)		0.00		7.63	0.00	0.00
11/14/2012	REQ_PREENC	0000214111	4		Office Depot/119640/Wausau Astrobrights Bright Col		0.00		11.88	0.00	0.00
11/14/2012	REQ_PREENC	0000214111	5		Office Depot/119640/Wausau(R) Heavyweight Exact(R)		0.00		7.63	0.00	0.00
11/14/2012	PO_POENC	0000194620	1	R0000214099	SCHOOL SPECIAL/TONGUE BLADE 6'' NONSTERILE 500/BX		0.00		0.00	43.90	0.00
11/14/2012	PO_POENC	0000194620	1	R0000214099	SCHOOL SPECIAL/TONGUE BLADE 6'' NONSTERILE 500/BX		0.00		-40.74	0.00	0.00
11/14/2012	PO_POENC	0000194621	1	R0000214111	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00		0.00	24.92	0.00
11/14/2012	PO_POENC	0000194621	1	R0000214111	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-		0.00		-23.13	0.00	0.00
11/14/2012	PO_POENC	0000194621	2	R0000214111	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		0.00	8.22	0.00
11/14/2012	PO_POENC	0000194621	2	R0000214111	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		-7.63	0.00	0.00
11/14/2012	PO_POENC	0000194621	3	R0000214111	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		0.00	8.22	0.00
11/14/2012	PO_POENC	0000194621	3	R0000214111	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		-7.63	0.00	0.00
11/14/2012	PO_POENC	0000194621	4	R0000214111	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	12.80	0.00
11/14/2012	PO_POENC	0000194621	4	R0000214111	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		-11.88	0.00	0.00
11/14/2012	PO_POENC	0000194621	5	R0000214111	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		0.00	8.22	0.00
11/14/2012	PO_POENC	0000194621	5	R0000214111	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		-7.63	0.00	0.00
11/15/2012	AP_VOUCHER	00645421	1	P0000194621	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00		0.00	0.00	24.93
11/15/2012	AP_VOUCHER	00645421	4	P0000194621	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	0.00	12.80
11/15/2012	AP_VOUCHER	00645421	4	P0000194621	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	-12.80	0.00
11/15/2012	AP_VOUCHER	00645421	5	P0000194621	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	0.00	8.22
11/15/2012	AP_VOUCHER	00645421	5	P0000194621	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	-8.22	0.00
11/15/2012	AP_VOUCHER	00645421	1	P0000194621	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00		0.00	-24.92	0.00
11/15/2012	AP_VOUCHER	00645421	2	P0000194621	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	0.00	8.22
11/15/2012	AP_VOUCHER	00645421	2	P0000194621	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	-8.22	0.00
11/15/2012	AP_VOUCHER	00645421	3	P0000194621	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	0.00	8.22
11/15/2012	AP_VOUCHER	00645421	3	P0000194621	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00		0.00	-8.22	0.00
11/19/2012	AP_VOUCHER	00645963	1	No PO.	OFFICE DEPOT/PO closed-Off Sup Foster		0.00		0.00	0.00	21.21
11/29/2012	AP_VOUCHER	00647246	1	P0000194519	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 -		0.00		0.00	0.00	54.92
11/29/2012	AP_VOUCHER	00647246	1	P0000194519	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 -		0.00		0.00	-54.92	0.00
11/29/2012	REQ_PREENC	0000215082	1		Lakeshore Curriculum/119640/LM520 - All-Purpose Mo		0.00		328.06	0.00	0.00
11/29/2012	PO_POENC	0000195384	1	R0000215082	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00		0.00	353.48	0.00
11/29/2012	PO_POENC	0000195384	1	R0000215082	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00		-328.06	0.00	0.00
11/30/2012	AP_VOUCHER	00647677	1	P0000194620	SCHOOL SPECIAL/TONGUE BLADE 6'' NONSTERILE 50		0.00		0.00	0.00	43.90
11/30/2012	AP_VOUCHER	00647677	1	P0000194620	SCHOOL SPECIAL/TONGUE BLADE 6'' NONSTERILE 50		0.00		0.00	-43.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	30100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									

Number of Transactions 187 Totals 9,106.23 12,697.00 0.00 353.48 3,237.29

Number of Transactions 187 Account Totals 4000s 9,106.23 12,697.00 0.00 353.48 3,237.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	5207	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference											
04/25/2012	GL_BD_JRNL	PRE0263828	2683	07/01/2012/Load Preliminary budget (25% of SBB budge				1.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2683	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	748	07/01/2012/Load Board-approved 2013 Original Budge				5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5.00 5.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	5209	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local											
02/01/2012	EX_TRVAUTH	0000024051	1	E111823 CONFRNC				0.00	0.00	200.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	2684	07/01/2012/Load Preliminary budget (25% of SBB budge				1.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268366	4	07/01/2012/zero budget for rolled TA's/				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2684	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	57	07/02/2012/Transfer appropriations for year end T				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	749	07/01/2012/Load Board-approved 2013 Original Budge				5.00	0.00	0.00	0.00

Number of Transactions 6 Totals -195.00 5.00 0.00 200.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	5733	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2685	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2685	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	750	07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	30100	00	5733	1000	1110	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	5801	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K											
10/25/2012	GL_BD_JRNL	0000276395	11	10/25/2012/Transfer appropriations for categorical				1,735.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	11	10/25/2012/Transfer appropriations for categorical				-1,735.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	11	10/26/2012/Transfer appropriations for categorical				1,735.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,735.00 1,735.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	5841	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License											
04/25/2012	GL_BD_JRNL	PRE0263828	2686	07/01/2012/Load Preliminary budget (25% of SBB budge				1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2686	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	751	07/01/2012/Load Board-approved 2013 Original Budge				5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 5000s 7,545.00 7,745.00 0.00 200.00 0.00

Number of Transactions 348 Resource Totals 30100 30,199.71 41,570.49 0.00 3,523.59 7,847.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30103	00	4301	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
10/25/2012	GL_BD_JRNL	0000276395	12	10/25/2012/Transfer appropriations for categorical				-200.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	12	10/25/2012/Transfer appropriations for categorical				200.00	0.00	0.00	0.00

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

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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>	
0111	30103	00	4301	1000	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	30103	00	4301	2495	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	395						377.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	395						-377.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	752						1,509.00	0.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206711	1						0.00	60.84	0.00	0.00
08/31/2012	PO_POENC	0000188837	1	R0000206711					0.00	-60.84	0.00	0.00
08/31/2012	PO_POENC	0000188837	1	R0000206711					0.00	0.00	-65.56	0.00
08/31/2012	PO_POENC	0000188837	1	R0000206711					0.00	0.00	65.56	0.00
08/31/2012	PO_POENC	0000188837	1	R0000206711					0.00	0.00	65.56	0.00
09/05/2012	REQ_PREENC	0000207024	1						0.00	280.59	0.00	0.00
09/05/2012	AP_VOUCHER	00631597	1	P0000188837					0.00	0.00	-65.56	0.00
09/05/2012	AP_VOUCHER	00631597	1	P0000188837					0.00	0.00	0.00	65.56
09/05/2012	PO_POENC	0000189038	1	R0000207024					0.00	-280.59	0.00	0.00
09/05/2012	PO_POENC	0000189038	1	R0000207024					0.00	0.00	-302.34	0.00
09/05/2012	PO_POENC	0000189038	1	R0000207024					0.00	0.00	302.34	0.00
09/05/2012	PO_POENC	0000189038	1	R0000207024					0.00	0.00	302.34	0.00
09/24/2012	AP_VOUCHER	00634893	1	P0000189038					0.00	0.00	-302.34	0.00
09/24/2012	AP_VOUCHER	00634893	1	P0000189038					0.00	0.00	0.00	302.34
10/26/2012	GL_BD_JRNL	0000276479	12						-200.00	0.00	0.00	0.00

Number of Transactions 18 Totals 941.10 1,309.00 0.00 0.00 367.90

Number of Transactions 20 Account Totals 4000s 941.10 1,309.00 0.00 0.00 367.90

<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>	
0111	30103	00	5733	2495	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper									

04/25/2012	GL_BD_JRNL	PRE0263828	2687						3.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2687						-3.00	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>		
	0111	30103	00	5733	2495	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										
07/02/2012	GL_BD_JRNL	ORG0268289	753		07/01/2012/Load Board-approved 2013 Original Budge			10.00	0.00	0.00	0.00
Number of Transactions 3					Totals			10.00	10.00	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>		
	0111	30103	00	5920	1000	1110	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
10/25/2012	GL_BD_JRNL	0000276395	13		10/25/2012/Transfer appropriations for categorical			200.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	13		10/25/2012/Transfer appropriations for categorical			-200.00	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>		
	0111	30103	00	5920	2495	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
10/26/2012	GL_BD_JRNL	0000276479	13		10/26/2012/Transfer appropriations for categorical			200.00	0.00	0.00	0.00
Number of Transactions 1					Totals			200.00	200.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s		210.00	210.00	0.00	0.00
Number of Transactions 26					Resource	Totals 30103		1,151.10	1,519.00	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>		
	0111	33100	00	2104	1110	5750	01000	4216	2013		
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1508		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,997.18
11/01/2012	GL_JOURNAL	PAY0276820	4345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,997.18
11/30/2012	GL_JOURNAL	PAY0278771	4419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,997.18
11/30/2012	GL_JOURNAL	0000278855	2963	PYE	11/30/2012/GL Encumbrance Process/115291 ;Salary f			0.00	0.00	13,980.28	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 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							
0111	33100	00	2104	1110	5750	01000	4216	2013							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 5									Totals	2,553.18	22,525.00	0.00	13,980.28	5,991.54	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	2154	1110	5750	01000	4216	2013							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
11/01/2012	GL_BD_JRNL	0000276850	123	10/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	87.78	
11/06/2012	GL_JOURNAL	PAY0277114	1702	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	351.12	
11/30/2012	GL_JOURNAL	PAY0278771	4903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	175.56	
Number of Transactions 4									Totals	-614.46	0.00	0.00	0.00	614.46	
Number of Transactions 9									Account	Totals 2000s	1,938.72	22,525.00	0.00	13,980.28	6,606.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3202	1110	5750	01000	4216	2013							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1494	07/01/2012/Load Board-approved 2013 Original Budge						2,460.38	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	228.02	
11/01/2012	GL_JOURNAL	PAY0276820	10771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	228.02	
11/30/2012	GL_JOURNAL	PAY0278771	10943	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	228.02	
11/30/2012	GL_JOURNAL	0000278855	8340	PYE	11/30/2012/GL Encumbrance Process/115291 ;PERS_A f					0.00	0.00	0.00	1,596.13	0.00	
Number of Transactions 5									Totals	180.19	2,460.38	0.00	1,596.13	684.06	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3302	1110	5750	01000	4216	2013							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	1460	07/01/2012/Load Board-approved 2013 Original Budge						1,723.14	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	152.79	
11/01/2012	GL_JOURNAL	PAY0276820	15804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	159.49	
11/06/2012	GL_JOURNAL	PAY0277114	5812	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	26.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0111	33100	00	3302	1110	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
11/30/2012	GL_JOURNAL	PAY0278771	16052	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12549	PYE	11/30/2012/GL	Encumbrance Process/115291	;OASDI fo	0.00	0.00	1,069.49
								-----		-----
Number of Transactions 6					Totals	148.29	1,723.14	0.00	1,069.49	505.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	33100	00	3431	1110	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	1461		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19342	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20341	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16582	PYE	11/30/2012/GL	Encumbrance Process/115291	;VISION f	0.00	0.00	94.50
								-----		-----
Number of Transactions 5					Totals	1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	33100	00	3451	1110	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1448		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23329	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24285	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24646	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	20525	PYE	11/30/2012/GL	Encumbrance Process/115291	;DENTAL f	0.00	0.00	685.30
								-----		-----
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>	
	0111	33100	00	3471	1110	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1449		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27288	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28203	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28610	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
								-----		-----
Number of Transactions 5					Totals	12,157.00	0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0111	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													

11/30/2012	GL_JOURNAL	0000278855	24431	PYE	11/30/2012/GL Encumbrance Process/115291 ;MEDICA f				0.00		0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													

07/02/2012	GL_BD_JRNL	ORG0268285	1349		07/01/2012/Load Board-approved 2013 Original Budge				362.65		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	21.97	
10/08/2012	GL_JOURNAL	PUE0275351	5389	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	32.15	
10/08/2012	GL_JOURNAL	PUE0275352	4605	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-21.97	
11/01/2012	GL_JOURNAL	PAY0276820	33024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	22.93	
11/06/2012	GL_JOURNAL	PAY0277114	8209	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	3.86	
11/07/2012	GL_JOURNAL	PUE0277188	4954	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-22.93	
11/07/2012	GL_JOURNAL	PUE0277188	4955	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-3.86	
11/07/2012	GL_JOURNAL	PUE0277189	6141	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6142	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	3.86	
11/07/2012	GL_JOURNAL	PUE0277189	6143	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	21.97	
11/30/2012	GL_JOURNAL	PAY0278771	33528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	23.90	
11/30/2012	GL_JOURNAL	0000278855	28673	PYE	11/30/2012/GL Encumbrance Process/115291 ;UNEMP fo				0.00		0.00	153.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5806	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.93	
12/10/2012	GL_JOURNAL	PUE0279349	5807	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	21.97	
12/10/2012	GL_JOURNAL	PUE0279352	4693	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-23.90	
Number of Transactions 16									Totals	126.02	362.65	0.00	153.78	82.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													

07/02/2012	GL_BD_JRNL	ORG0268285	1350		07/01/2012/Load Board-approved 2013 Original Budge				585.64		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5389	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	51.93
11/07/2012	GL_JOURNAL	PWC0277190	6141	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	6142	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	9.13
11/07/2012	GL_JOURNAL	PWC0277190	6143	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	51.93
11/30/2012	GL_JOURNAL	0000278855	33010	PYE	11/30/2012/GL Encumbrance Process/115291 ;WKRCMP f				0.00		0.00	363.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0111	33100	00	3602	1110	5750	01000	4216	2013				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5806	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November	20	0.00	0.00	0.00	4.56	
12/10/2012	GL_JOURNAL	PWC0279354	5807	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November	20	0.00	0.00	0.00	51.93	
Number of Transactions 8					Totals				50.39	585.64	0.00	363.49	171.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3702	1110	5750	01000	4216	2013				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1372		07/01/2012/Load	Board-approved	2013 Original	Budge	34.46	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2889	No Jrnl Ref	09/30/2012/Retiree	Medical for	September	2012./Sep	0.00	0.00	0.00	3.06	
11/07/2012	GL_JOURNAL	PRM0277187	2907	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	3.06	
11/30/2012	GL_JOURNAL	0000278855	37347	PYE	11/30/2012/GL	Encumbrance	Process/115291	;RM05 for	0.00	0.00	21.39	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2946	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	3.06	
Number of Transactions 5					Totals				3.89	34.46	0.00	21.39	9.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3802	1110	5750	01000	4216	2013				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	452		07/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39202	PYE	11/30/2012/GL	Encumbrance	Process/115291	;PERS_B f	0.00	0.00	191.67	0.00	
Number of Transactions 2					Totals				-191.67	0.00	0.00	191.67	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	298		07/01/2012/Load	Board-approved	2013 Original	Budge	35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36524	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.45
11/01/2012	GL_JOURNAL	PAY0276820	37598	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	PAY0278771	38169	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	0000278855	43339	PYE	11/30/2012/GL	Encumbrance	Process/115291	;LIFE for	0.00	0.00	22.23	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 5							Totals	6.23	35.81	0.00	22.23	7.35	
Number of Transactions 62							Account	Totals 3000s	858.99	18,473.08	0.00	12,707.88	4,906.21
Number of Transactions 71							Resource	Totals 33100	2,797.71	40,998.08	0.00	26,688.16	11,512.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5567	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,637.84			
11/01/2012	GL_JOURNAL	PAY0276820	1235	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,637.84			
11/30/2012	GL_JOURNAL	PAY0278771	1236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,637.84			
11/30/2012	GL_JOURNAL	0000278855	1266	PYE	11/30/2012/GL Encumbrance Process/108985 ;Salary f		0.00	0.00	11,464.87	0.00			
Number of Transactions 5							Totals	2,430.61	18,809.00	0.00	11,464.87	4,913.52	
Number of Transactions 5							Account	Totals 1000s	2,430.61	18,809.00	0.00	11,464.87	4,913.52
<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>					
0111	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1495	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.12			
11/01/2012	GL_JOURNAL	PAY0276820	7873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.12			
11/30/2012	GL_JOURNAL	PAY0278771	7980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	135.12			
11/30/2012	GL_JOURNAL	0000278855	6121	PYE	11/30/2012/GL Encumbrance Process/108985 ;STRS for		0.00	0.00	945.85	0.00			
Number of Transactions 5							Totals	200.53	1,551.74	0.00	945.85	405.36	

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

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>		
0111	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1496	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10386	PYE	11/30/2012/GL Encumbrance Process/108985 ;FMED for		0.00	0.00	166.24	
Number of Transactions 5						Totals		35.19	272.73	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>		
0111	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1462	07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	14658	PYE	11/30/2012/GL Encumbrance Process/108985 ;VISION f		0.00	0.00	23.63	
Number of Transactions 5						Totals		11.71	45.00	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>		
0111	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1463	07/01/2012/Load Board-approved 2013 Original Budge				326.33	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	18600	PYE	11/30/2012/GL Encumbrance Process/108985 ;DENTAL f		0.00	0.00	171.33	
Number of Transactions 5						Totals		74.33	326.33	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1450	07/01/2012/Load Board-approved 2013 Original Budge				4,052.33	0.00	0.00

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

PeopleSoft GL
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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>				
	0111	42030	00	3461	1000	4760	01000	0000	2013				
	DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25151	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.77		
11/01/2012	GL_JOURNAL	PAY0276820	26061	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	294.77		
11/30/2012	GL_JOURNAL	PAY0278771	26446	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	294.77		
11/30/2012	GL_JOURNAL	0000278855	22520	PYE	11/30/2012/GL	Encumbrance Process/108985	;MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 5								Totals	1,040.54	4,052.33	0.00	2,127.48	884.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1451		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29220	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18.02		
10/08/2012	GL_JOURNAL	PUE0275351	811	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	26.37		
10/08/2012	GL_JOURNAL	PUE0275352	715	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-18.02		
11/01/2012	GL_JOURNAL	PAY0276820	30107	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.02		
11/07/2012	GL_JOURNAL	PUE0277188	745	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-18.02		
11/07/2012	GL_JOURNAL	PUE0277189	905	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	18.02		
11/30/2012	GL_JOURNAL	PAY0278771	30554	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.02		
11/30/2012	GL_JOURNAL	0000278855	26469	PYE	11/30/2012/GL	Encumbrance Process/108985	;UNEMP fo	0.00	0.00	184.58	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	863	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	18.02		
12/10/2012	GL_JOURNAL	PUE0279352	723	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-18.02		
Number of Transactions 11								Totals	55.83	302.82	0.00	184.58	62.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1351		07/01/2012/Load	Board-approved 2013	Original Budge	489.03	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	811	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	42.58		
11/07/2012	GL_JOURNAL	PWC0277190	905	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	42.58		
11/30/2012	GL_JOURNAL	0000278855	30806	PYE	11/30/2012/GL	Encumbrance Process/108985	;WKRCMP f	0.00	0.00	298.09	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	863	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	42.58		
Number of Transactions 5								Totals	63.20	489.03	0.00	298.09	127.74

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
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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>					
	0111	42030	00	3701	1000 4760 01000 0000	2013					
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1373		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	437	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	444	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35143	PYE	11/30/2012/GL Encumbrance Process/108985 ;RM01 for		0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	453	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.07	
Number of Transactions 5						Totals	23.84	184.52	0.00	112.47	48.21

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>					
	0111	42030	00	3985	1000 4760 01000 0000	2013					
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1374		07/01/2012/Load Board-approved 2013 Original Budge		29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56	
11/01/2012	GL_JOURNAL	PAY0276820	35429	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	PAY0278771	35960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	41316	PYE	11/30/2012/GL Encumbrance Process/108985 ;LIFE for		0.00	0.00	18.23	0.00	
Number of Transactions 5						Totals	4.00	29.91	0.00	18.23	7.68

Number of Transactions 51						Account	Totals 3000s	1,509.17	7,254.41	0.00	4,047.90	1,697.34
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Number of Transactions 56						Resource	Totals 42030	3,939.78	26,063.41	0.00	15,512.77	6,610.86
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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>				
	0111	58110	00	2101	1110 5770 01000 4262	2013				
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	293		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,863.11
11/01/2012	GL_JOURNAL	PAY0276820	3985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,194.91
11/14/2012	GL_BD_JRNL	0000277755	2		10/31/2012/Transfer of appropriations for Special		2,200.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,194.91
11/30/2012	GL_JOURNAL	0000278855	2676	PYE	11/30/2012/GL Encumbrance Process/125204 ;Salary f		0.00	0.00	13,116.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0111	58110	00	2101	1110	5770	01000	4262	2013	
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS									

Number of Transactions	6	Totals				-279.57	20,090.00	0.00	13,116.64	7,252.93
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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>	
0111	58110	00	2151	1110	5770	01000	4262	2013	
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly									

11/01/2012	GL_BD_JRNL	0000276850	124	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	68.76
11/06/2012	GL_JOURNAL	PAY0277114	1515	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	68.76
11/30/2012	GL_JOURNAL	PAY0278771	4708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-137.52	0.00	0.00	0.00	137.52
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Number of Transactions	10	Account	Totals 2000s			-417.09	20,090.00	0.00	13,116.64	7,390.45
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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>	
0111	58110	00	3202	1110	5770	01000	4262	2013	
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1497	07/01/2012/Load Board-approved 2013 Original Budge				1,954.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	326.88
11/01/2012	GL_JOURNAL	PAY0276820	10773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	250.59
11/30/2012	GL_JOURNAL	PAY0278771	10945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	250.59
11/30/2012	GL_JOURNAL	0000278855	8594	PYE	11/30/2012/GL Encumbrance Process/125204 ;PERS_A f			0.00	0.00	1,497.52	0.00

Number of Transactions	5	Totals				-371.48	1,954.10	0.00	1,497.52	828.06
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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>	
0111	58110	00	3302	1110	5770	01000	4262	2013	
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	1464	07/01/2012/Load Board-approved 2013 Original Budge				1,368.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	219.03
11/01/2012	GL_JOURNAL	PAY0276820	15806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	173.17
11/06/2012	GL_JOURNAL	PAY0277114	5813	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
	0111	58110	00	3302	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16054	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	167.92	
11/30/2012	GL_JOURNAL	0000278855	12803	PYE	11/30/2012/GL	Encumbrance Process/125204	;OASDI fo		0.00	0.00	1,003.43	0.00	
Number of Transactions 6								Totals	-200.24	1,368.57	0.00	1,003.43	565.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	58110	00	3431	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1465		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19344	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	20343	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	20646	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	16828	PYE	11/30/2012/GL	Encumbrance Process/125204	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	58110	00	3451	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1452		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23331	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	24287	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	24648	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	20771	PYE	11/30/2012/GL	Encumbrance Process/125204	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	58110	00	3471	1110	5770	01000	4262	2013			
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1453		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27290	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	28205	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	28612	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0111	58110	00	3471	1110 5770 01000 4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	24677	PYE	11/30/2012/GL Encumbrance Process/125204 ;MEDICA f		0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90 3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	58110	00	3502	1110	5770	01000	4262	2013			
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268285	1352	07/01/2012/Load Board-approved 2013 Original Budge				288.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	31.49	
10/08/2012	GL_JOURNAL	PUE0275351	5390	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	46.10	
10/08/2012	GL_JOURNAL	PUE0275352	4606	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-31.49	
11/01/2012	GL_JOURNAL	PAY0276820	33026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	24.90	
11/06/2012	GL_JOURNAL	PAY0277114	8210	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277188	4956	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-24.90	
11/07/2012	GL_JOURNAL	PUE0277188	4957	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6146	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.14	
11/07/2012	GL_JOURNAL	PUE0277189	6144	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6145	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76	
11/30/2012	GL_JOURNAL	PAY0278771	33530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.15	
11/30/2012	GL_JOURNAL	0000278855	28927	PYE	11/30/2012/GL Encumbrance Process/125204 ;UNEMP fo		0.00	0.00	144.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5808	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5809	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.14	
12/10/2012	GL_JOURNAL	PUE0279352	4694	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-24.15	
Number of Transactions 16						Totals	47.84	288.02	0.00	144.28 95.90	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	58110	00	3602	1110	5770	01000	4262	2013			
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1353	07/01/2012/Load Board-approved 2013 Original Budge				465.13	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5390	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	74.44	
11/07/2012	GL_JOURNAL	PWC0277190	6144	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.79	
11/07/2012	GL_JOURNAL	PWC0277190	6145	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.79	
11/07/2012	GL_JOURNAL	PWC0277190	6146	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	57.07	
11/30/2012	GL_JOURNAL	0000278855	33264	PYE	11/30/2012/GL Encumbrance Process/125204 ;WKRCMP f		0.00	0.00	341.03	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0111	58110	00	3602	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5808	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5809	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	57.07			
Number of Transactions 8								Totals	-68.06	465.13	0.00	341.03	192.16

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>				
	0111	58110	00	3702	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1375		07/01/2012/Load Board-approved	2013	Original Budge	27.37	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2890	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	4.38			
11/07/2012	GL_JOURNAL	PRM0277187	2908	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	3.36			
11/30/2012	GL_JOURNAL	0000278855	37601	PYE	11/30/2012/GL	Encumbrance	Process/125204 ;RM05 for	0.00	0.00	20.07			
12/10/2012	GL_JOURNAL	PRM0279390	2947	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November	0.00	0.00	3.36			
Number of Transactions 5								Totals	-3.80	27.37	0.00	20.07	11.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	58110	00	3802	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	453		07/31/2012/Open	zero	dollar strings./	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39455	PYE	11/30/2012/GL	Encumbrance	Process/125204 ;PERS_B f	0.00	0.00	179.83			
Number of Transactions 2								Totals	-179.83	0.00	0.00	179.83	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	58110	00	3995	1110	5770	01000	4262	2013	
	DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	299		07/01/2012/Load Board-approved	2013	Original Budge	28.44	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36526	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	2.69
11/01/2012	GL_JOURNAL	PAY0276820	37600	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	2.69
11/30/2012	GL_JOURNAL	PAY0278771	38171	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	2.69
11/30/2012	GL_JOURNAL	0000278855	43593	PYE	11/30/2012/GL	Encumbrance	Process/125204 ;LIFE for	0.00	0.00	20.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	58110	00	3995	1110	5770	01000	4262	2013					
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
Number of Transactions 5							Totals	-0.49	28.44	0.00	20.86	8.07	
Number of Transactions 62							Account	Totals 3000s	-693.20	17,402.63	0.00	12,496.72	5,599.11
Number of Transactions 72							Resource	Totals 58110	-1,110.29	37,492.63	0.00	25,613.36	12,989.56
<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>					
0111	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	396	07/01/2012/Load Preliminary budget (25% of SBB budge			23.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	396	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-23.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	754	07/01/2012/Load Board-approved 2013 Original Budge			90.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	90.00	90.00	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>					
0111	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	397	07/01/2012/Load Preliminary budget (25% of SBB budge			15.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	397	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-15.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	755	07/01/2012/Load Board-approved 2013 Original Budge			60.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	60.00	60.00	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>					
0111	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	398	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	398	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	756	07/01/2012/Load Board-approved 2013 Original Budge			100.00	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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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>	
	0111	65000	00	4301	1110	5770	01000	4262	2013	
	DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

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>
0111	65000	00	4302	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	399	07/01/2012/Load Preliminary budget (25% of SBB budge				8.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	399	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-8.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	757	07/01/2012/Load Board-approved 2013 Original Budge				30.00	0.00	0.00	0.00

Number of Transactions 3 Totals 30.00 30.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 4000s 280.00 280.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 65000 280.00 280.00 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>
0111	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	911	07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9709	07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6489	07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,851.63
11/01/2012	GL_JOURNAL	PAY0276820	187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,851.63
11/30/2012	GL_JOURNAL	PAY0278771	192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,851.63
11/30/2012	GL_JOURNAL	0000278855	562	PYE	11/30/2012/GL Encumbrance Process/117695 ;Salary f			0.00	0.00	54,961.39	0.00

Number of Transactions 7 Totals -18,476.86 60,039.42 0.00 54,961.39 23,554.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	1107	1110	5770	01000	4262	2013						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	912						73,032.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9708						-2,127.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	336						-1,926.76	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	191	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	6,156.52		
08/29/2012	GL_JOURNAL	PAY0273117	174	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	6,156.52		
09/28/2012	GL_JOURNAL	PAY0274827	186	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	6,156.52		
11/01/2012	GL_JOURNAL	PAY0276820	188	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	6,156.52		
11/30/2012	GL_JOURNAL	PAY0278771	193	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	6,156.52		
11/30/2012	GL_JOURNAL	0000278855	712	PYE	11/30/2012/GL Encumbrance Process/107660 ;Salary f				0.00	0.00	43,095.66	0.00		
Number of Transactions 9							Totals		-4,900.17	68,978.09	0.00	43,095.66	30,782.60	
Number of Transactions 16							Account	Totals 1000s		-23,377.03	129,017.51	0.00	98,057.05	54,337.49
0111	65003	00	2101	1110	5770	01000	4262	2013						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	294						14,908.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	295						17,890.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	296						14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3504	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	6,454.66		
11/01/2012	GL_JOURNAL	PAY0276820	3986	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	4,951.17		
11/30/2012	GL_JOURNAL	PAY0278771	4066	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	3,403.93		
11/30/2012	GL_JOURNAL	0000278855	2766	PYE	11/30/2012/GL Encumbrance Process/130098 ;Salary f				0.00	0.00	23,827.56	0.00		
Number of Transactions 7							Totals		9,068.68	47,706.00	0.00	23,827.56	14,809.76	
0111	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2012	GL_BD_JRNL	ORG0268279	1509						22,525.00	0.00	0.00	0.00		
Number of Transactions 1							Totals		22,525.00	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 Expens
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				
0111	65003	00	2109	1130	5750	01000	4216	2013	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst			
07/02/2012	GL_BD_JRNL	ORG0268279	1971	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,369.93		
11/01/2012	GL_JOURNAL	PAY0276820	4510	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	PAY0278771	4586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	0000278855	3147	PYE	11/30/2012/GL Encumbrance Process/138674 ;Salary f		0.00	0.00	16,589.53	0.00		
Number of Transactions 5						Totals	-1,174.32	22,525.00	0.00	16,589.53	7,109.79	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2151	1110	5770	01000	4262	2013	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly			
11/06/2012	GL_BD_JRNL	0000277122	105	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1516	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	85.68		
12/07/2012	GL_JOURNAL	PAY0279165	1133	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	85.68		
Number of Transactions 3						Totals	-171.36	0.00	0.00	0.00	171.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2154	1130	5750	01000	4216	2013	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly			
11/01/2012	GL_BD_JRNL	0000276850	125	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.78		
11/30/2012	GL_JOURNAL	PAY0278771	4904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	65.84		
Number of Transactions 3						Totals	-153.62	0.00	0.00	0.00	153.62	
Number of Transactions 19						Account	Totals 2000s	30,094.38	92,756.00	0.00	40,417.09	22,244.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3101	1110	5750	01000	4216	2013	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1498	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9707	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269793	6490										
				07/01/2012/Rescission based on SDEA Tentative Agree					-138.36	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7227	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7876	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7984	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00			
11/30/2012	GL_JOURNAL	0000278855	6367	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/117695 ;STRS for						4,534.31			
Number of Transactions 7							Totals		-1,524.34	4,953.25	0.00	4,534.31	1,943.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1499										
				07/01/2012/Load Board-approved 2013 Original Budge					6,025.14	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9706										
				07/01/2012/Rescission based on SDEA Tentative Agr					-175.49	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	337										
				07/01/2012/Rescission based on SDEA Tentative Agree					-158.96	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5301	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4964	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7228	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7877	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7985	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00			
11/30/2012	GL_JOURNAL	0000278855	6516	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/107660 ;STRS for						3,555.39			
Number of Transactions 9							Totals		-404.25	5,690.69	0.00	3,555.39	2,539.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1500										
				07/01/2012/Load Board-approved 2013 Original Budge					2,460.38	0.00			
Number of Transactions 1							Totals		2,460.38	2,460.38	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>		
0111	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1501							
				07/01/2012/Load Board-approved 2013 Original Budge					5,210.92	0.00

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

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>					
	0111	65003	00	3202	1110	5770	01000	4262	2013					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/28/2012	GL_JOURNAL	PAY0274827	9977	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10774	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10946	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	8860	PYE	11/30/2012/GL	Encumbrance Process/130098	;PERS_A f	0.00	0.00	2,720.39				
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Number of Transactions 5								Totals		799.69	5,210.92	0.00	2,720.39	1,690.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3202	1130	5750	01000	4216	2013					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1502		07/01/2012/Load	Board-approved 2013	Original Budge	2,460.38	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9975	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10772	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10944	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	8773	PYE	11/30/2012/GL	Encumbrance Process/138674	;PERS_A f	0.00	0.00	1,894.03				
								-----		-----				
Number of Transactions 5								Totals		-262.90	2,460.38	0.00	1,894.03	829.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3301	1110	5750	01000	4216	2013					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1503		07/01/2012/Load	Board-approved 2013	Original Budge	921.74	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9703		07/01/2012/Rescission	based on SDEA Tentative Agr		-26.85	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6491		07/01/2012/Rescission	based on SDEA Tentative Agre		-24.32	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12138	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12965	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13165	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10625	PYE	11/30/2012/GL	Encumbrance Process/117695	;FMED for	0.00	0.00	796.94				
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Number of Transactions 7								Totals		-268.12	870.57	0.00	796.94	341.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	3301	1110	5770	01000	4262	2013	
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

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

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>			
	0111	65003	00	3301	1110	5770	01000	4262	2013			
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1504		07/01/2012/Load Board-approved 2013 Original Budge				1,058.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9702		07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	338		07/01/2012/Rescission based on SDEA Tentative Agre				-27.94	0.00	0.00	0.00
Number of Transactions 3					Totals			1,000.18	1,000.18	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3302	1110	5750	01000	4216	2013			
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1466		07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
Number of Transactions 1					Totals			1,723.14	1,723.14	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3302	1110	5770	01000	4262	2013			
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1467		07/01/2012/Load Board-approved 2013 Original Budge				3,649.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	543.49
11/01/2012	GL_JOURNAL	PAY0276820	15807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	428.48
11/06/2012	GL_JOURNAL	PAY0277114	5814	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.24
11/30/2012	GL_JOURNAL	PAY0278771	16055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	260.40
11/30/2012	GL_JOURNAL	0000278855	13072	PYE	11/30/2012/GL Encumbrance Process/130098 ;OASDI fo				0.00	0.00	1,822.80	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4525	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.25
Number of Transactions 7					Totals			591.85	3,649.51	0.00	1,822.80	1,234.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3302	1130	5750	01000	4216	2013			
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1468		07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	181.30
11/01/2012	GL_JOURNAL	PAY0276820	15805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	188.01
11/30/2012	GL_JOURNAL	PAY0278771	16053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	186.33
11/30/2012	GL_JOURNAL	0000278855	12985	PYE	11/30/2012/GL Encumbrance Process/138674 ;OASDI fo				0.00	0.00	1,269.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	3302	1130	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 5
Totals -101.60 1,723.14 0.00 1,269.10 555.64

<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>
0111	65003	00	3421	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1469	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17183	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	18179	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	18454	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	14898	PYE	11/30/2012/GL Encumbrance Process/117695 ;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>
0111	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1470	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17184	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	18180	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	18455	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	15039	PYE	11/30/2012/GL Encumbrance Process/107660 ;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>
0111	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1471	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 135.00 135.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0111	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1472	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	20344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	PAY0278771	20647	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	17070	PYE	11/30/2012/GL Encumbrance Process/130098 ;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5						Totals		113.12	405.00	0.00	189.00	102.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3431	1130	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1473	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19343	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	20342	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	20645	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	16986	PYE	11/30/2012/GL Encumbrance Process/138674 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1474	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21172	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	22126	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	22458	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	18841	PYE	11/30/2012/GL Encumbrance Process/117695 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1475	07/01/2012/Load Board-approved 2013 Original Budge				979.00	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

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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>				
	0111	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21173	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	22127	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	22459	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	18982	PYE	11/30/2012/GL	Encumbrance Process/107660	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1454		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	979.00	979.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3451	1110	5770	01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1455		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23332	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	254.48	
11/01/2012	GL_JOURNAL	PAY0276820	24288	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	PAY0278771	24649	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	21013	PYE	11/30/2012/GL	Encumbrance Process/130098	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5								Totals	910.50	2,937.00	0.00	1,370.60	655.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3451	1130	5750	01000	4216	2013			
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1456		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23330	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	24286	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	24647	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	20929	PYE	11/30/2012/GL	Encumbrance Process/138674	;DENTAL f		0.00	0.00	685.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0111	65003	00	3451	1130	5750	01000	4216	2013		
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1457	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22760	PYE	11/30/2012/GL Encumbrance Process/117695 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1458	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25155	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	26065	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	26450	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	22900	PYE	11/30/2012/GL Encumbrance Process/107660 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1459	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 12,157.00 12,157.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0111	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1460						36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27291	PAYROLL					0.00	0.00	0.00	3,235.38	
11/01/2012	GL_JOURNAL	PAY0276820	28206	PAYROLL					0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	PAY0278771	28613	PAYROLL					0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24918	PYE					0.00	0.00	17,019.80	0.00	

Number of Transactions 5							Totals		10,924.14	36,471.00	0.00	17,019.80	8,527.06

<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>					
0111	65003	00	3471	1130	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1461						12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27289	PAYROLL					0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28204	PAYROLL					0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28611	PAYROLL					0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24834	PYE					0.00	0.00	8,509.90	0.00	

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1462						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9699						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6492						-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29223	PAYROLL					0.00	0.00	0.00	86.37
10/08/2012	GL_JOURNAL	PUE0275351	812	No Jnl Ref					0.00	0.00	0.00	126.41
10/08/2012	GL_JOURNAL	PUE0275352	716	No Jnl Ref					0.00	0.00	0.00	-86.37
11/01/2012	GL_JOURNAL	PAY0276820	30110	PAYROLL					0.00	0.00	0.00	86.37
11/07/2012	GL_JOURNAL	PUE0277188	746	No Jnl Ref					0.00	0.00	0.00	-86.37
11/07/2012	GL_JOURNAL	PUE0277189	906	No Jnl Ref					0.00	0.00	0.00	86.37
11/30/2012	GL_JOURNAL	PAY0278771	30558	PAYROLL					0.00	0.00	0.00	86.36
11/30/2012	GL_JOURNAL	0000278855	26718	PYE					0.00	0.00	884.88	0.00
12/10/2012	GL_JOURNAL	PUE0279349	864	No Jnl Ref					0.00	0.00	0.00	86.37
12/10/2012	GL_JOURNAL	PUE0279352	724	No Jnl Ref					0.00	0.00	0.00	-86.36

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

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>		
0111	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13 Totals -217.40 966.63 0.00 884.88 299.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1463	07/01/2012/Load Board-approved 2013 Original Budge				1,175.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9698	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	339	07/01/2012/Rescission based on SDEA Tentative Agre				-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12920	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	67.72	
08/07/2012	GL_JOURNAL	PUE0271752	551	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	99.12	
08/07/2012	GL_JOURNAL	0000271834	551	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-99.12	
08/08/2012	GL_JOURNAL	PUE0271936	555	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	99.12	
08/08/2012	GL_JOURNAL	PUE0271937	465	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-67.72	
08/29/2012	GL_JOURNAL	PAY0273117	12670	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	67.73	
09/10/2012	GL_JOURNAL	PUE0273713	479	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	99.12	
09/10/2012	GL_JOURNAL	PUE0273714	450	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-67.73	
09/28/2012	GL_JOURNAL	PAY0274827	29224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	67.72	
10/08/2012	GL_JOURNAL	PUE0275351	813	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	99.12	
10/08/2012	GL_JOURNAL	PUE0275352	717	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.72	
11/01/2012	GL_JOURNAL	PAY0276820	30111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.72	
11/07/2012	GL_JOURNAL	PUE0277188	747	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-67.72	
11/07/2012	GL_JOURNAL	PUE0277189	907	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	67.72	
11/30/2012	GL_JOURNAL	PAY0278771	30559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	67.72	
11/30/2012	GL_JOURNAL	0000278855	26868	PYE	11/30/2012/GL Encumbrance Process/107660 ;UNEMP fo		0.00	0.00	693.84	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	865	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	67.72	
12/10/2012	GL_JOURNAL	PUE0279352	725	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-67.72	

Number of Transactions 21 Totals -16.09 1,110.55 0.00 693.84 432.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	3502	1110	5750	01000	4216	2013
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1354	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
	0111	65003	00	3502	1110	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 1 Totals 362.65 362.65 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1355	07/01/2012/Load Board-approved 2013 Original Budge				768.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.00
10/08/2012	GL_JOURNAL	PUE0275351	5391	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	103.92
10/08/2012	GL_JOURNAL	PUE0275352	4607	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-71.00
11/01/2012	GL_JOURNAL	PAY0276820	33027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.46
11/06/2012	GL_JOURNAL	PAY0277114	8211	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.94
11/07/2012	GL_JOURNAL	PUE0277188	4958	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-54.46
11/07/2012	GL_JOURNAL	PUE0277188	4959	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.94
11/07/2012	GL_JOURNAL	PUE0277189	6147	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.94
11/07/2012	GL_JOURNAL	PUE0277189	6148	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	54.46
11/30/2012	GL_JOURNAL	PAY0278771	33531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	37.45
11/30/2012	GL_JOURNAL	0000278855	29196	PYE	11/30/2012/GL Encumbrance Process/130098 ;UNEMP fo			0.00	0.00	262.11	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6455	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.94
12/10/2012	GL_JOURNAL	PUE0279349	5810	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.94
12/10/2012	GL_JOURNAL	PUE0279349	5811	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	37.44
12/10/2012	GL_JOURNAL	PUE0279352	4695	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-37.45
12/10/2012	GL_JOURNAL	PUE0279352	4696	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.94

Number of Transactions 17 Totals 308.25 768.06 0.00 262.11 197.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3502	1130	5750	01000	4216	2013			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1356	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.07
10/08/2012	GL_JOURNAL	PUE0275351	5392	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	38.16
10/08/2012	GL_JOURNAL	PUE0275352	4608	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-26.07
11/01/2012	GL_JOURNAL	PAY0276820	33025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	27.04
11/07/2012	GL_JOURNAL	PUE0277188	4960	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-27.04

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

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			
0111	65003	00	3502	1130	5750	01000	4216	2013			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	6149	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6150	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.07	
11/30/2012	GL_JOURNAL	PAY0278771	33529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.79	
11/30/2012	GL_JOURNAL	0000278855	29109	PYE	11/30/2012/GL Encumbrance Process/138674 ;UNEMP fo		0.00		0.00	182.48	
12/10/2012	GL_JOURNAL	PUE0279349	5812	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.72	
12/10/2012	GL_JOURNAL	PUE0279349	5813	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279352	4697	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.79	

Number of Transactions 13						Totals	88.18	362.65	0.00	182.48	91.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1357		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9697		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6493		07/01/2012/Rescission based on SDEA Tentative Agr		-43.60		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	812	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	204.14	
11/07/2012	GL_JOURNAL	PWC0277190	906	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	204.14	
11/30/2012	GL_JOURNAL	0000278855	31055	PYE	11/30/2012/GL Encumbrance Process/117695 ;WKRCMP f		0.00		0.00	1,429.00	
12/10/2012	GL_JOURNAL	PWC0279354	864	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	204.14	

Number of Transactions 7						Totals	-480.39	1,561.03	0.00	1,429.00	612.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1358		07/01/2012/Load Board-approved 2013 Original Budge		1,898.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9696		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	340		07/01/2012/Rescission based on SDEA Tentative Agr		-50.10		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	551	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	160.07	
08/07/2012	GL_JOURNAL	0000271845	551	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-160.07	
08/08/2012	GL_JOURNAL	PWC0271940	555	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	160.07	
09/10/2012	GL_JOURNAL	PWC0273715	479	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	160.07	
10/08/2012	GL_JOURNAL	PWC0275353	813	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	160.07	
11/07/2012	GL_JOURNAL	PWC0277190	907	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	160.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0111	65003	00	3601	1110 5770 01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
11/30/2012	GL_JOURNAL	0000278855	31205	PYE	11/30/2012/GL Encumbrance Process/107660 ;WKRCMP f		0.00	0.00	1,120.49	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	865	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	160.07	
Number of Transactions 11						Totals	-127.42	1,793.42	0.00	1,120.49	800.35
	<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>				
	0111	65003	00	3602	1110 5750 01000	4216	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1359		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00	
Number of Transactions 1						Totals	585.64	585.64	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3602	1110 5770 01000	4262	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1360		07/01/2012/Load Board-approved 2013 Original Budge		1,240.35	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5391	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	167.82	
11/07/2012	GL_JOURNAL	PWC0277190	6147	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.23	
11/07/2012	GL_JOURNAL	PWC0277190	6148	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	128.73	
11/30/2012	GL_JOURNAL	0000278855	33533	PYE	11/30/2012/GL Encumbrance Process/130098 ;WKRCMP f		0.00	0.00	619.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5810	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.23	
12/10/2012	GL_JOURNAL	PWC0279354	5811	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	88.50	
Number of Transactions 7						Totals	231.32	1,240.35	0.00	619.52	389.51
	<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>				
	0111	65003	00	3602	1130 5750 01000	4216	2013				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1361		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5392	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	61.62	
11/07/2012	GL_JOURNAL	PWC0277190	6149	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PWC0277190	6150	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	61.62	
11/30/2012	GL_JOURNAL	0000278855	33446	PYE	11/30/2012/GL Encumbrance Process/138674 ;WKRCMP f		0.00	0.00	431.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5812	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.71	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1130	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5813	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.62		
Number of Transactions 7							Totals	-34.54	585.64	0.00	431.33	188.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1376		07/01/2012/Load Board-approved 2013 Original Budge		623.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9705		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6494		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	438	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	77.02		
11/07/2012	GL_JOURNAL	PRM0277187	445	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	77.02		
11/30/2012	GL_JOURNAL	0000278855	35392	PYE	11/30/2012/GL Encumbrance Process/117695 ;RM01 for		0.00		0.00	539.17		
12/10/2012	GL_JOURNAL	PRM0279390	454	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	77.02		
Number of Transactions 7							Totals	-181.24	588.99	0.00	539.17	231.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1377		07/01/2012/Load Board-approved 2013 Original Budge		716.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9704		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	341		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	396	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	60.40		
09/10/2012	GL_JOURNAL	PRM0273711	385	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	60.40		
10/08/2012	GL_JOURNAL	PRM0275350	439	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	60.40		
11/07/2012	GL_JOURNAL	PRM0277187	446	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	60.40		
11/30/2012	GL_JOURNAL	0000278855	35542	PYE	11/30/2012/GL Encumbrance Process/107660 ;RM01 for		0.00		0.00	422.77		
12/10/2012	GL_JOURNAL	PRM0279390	455	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	60.40		
Number of Transactions 9							Totals	-48.10	676.67	0.00	422.77	302.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	3702	1110	5750	01000	4216	2013	
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	1378		07/01/2012/Load Board-approved 2013 Original Budge					
						34.46		0.00		0.00
Number of Transactions 1						Totals	34.46	34.46	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>		
0111	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1379		07/01/2012/Load Board-approved 2013 Original Budge				72.99	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2891	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2909	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37870	PYE	11/30/2012/GL Encumbrance Process/130098 ;RM05 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2948	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00
Number of Transactions 5						Totals	13.86	72.99	0.00	36.46

<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>		
0111	65003	00	3702	1130	5750	01000	4216	2013		
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1380		07/01/2012/Load Board-approved 2013 Original Budge				34.46	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2892	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2910	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37783	PYE	11/30/2012/GL Encumbrance Process/138674 ;RM05 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2949	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00
Number of Transactions 5						Totals	-1.81	34.46	0.00	25.38

<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>		
0111	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1381		07/01/2012/Load Board-approved 2013 Original Budge				296.65	0.00
Number of Transactions 1						Totals	296.65	296.65	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1382		07/01/2012/Load Board-approved 2013 Original Budge					628.29	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2652	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	37.98
09/28/2012	GL_JOURNAL	PER0274860	2650	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	20.38
09/28/2012	GL_JOURNAL	PER0274860	2649	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	26.65
11/01/2012	GL_JOURNAL	PER0276855	2692	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	25.46
11/01/2012	GL_JOURNAL	PER0276855	2693	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	21.21
11/01/2012	GL_JOURNAL	PER0276855	2695	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	21.21
11/30/2012	GL_JOURNAL	PER0278822	2607	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	21.21
11/30/2012	GL_JOURNAL	PER0278822	2605	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	0000278855	39719	PYE	11/30/2012/GL Encumbrance Process/130098 ;PERS_B f					0.00	0.00	326.68	0.00
Number of Transactions 10						Totals		102.05	628.29	0.00	326.68	199.56	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3802	1130	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1383		07/01/2012/Load Board-approved 2013 Original Budge					296.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2651	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	31.21
11/01/2012	GL_JOURNAL	PER0276855	3256	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	1.20
11/01/2012	GL_JOURNAL	PER0276855	2694	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	3180	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	PER0278822	2606	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	0000278855	39632	PYE	11/30/2012/GL Encumbrance Process/138674 ;PERS_B f					0.00	0.00	227.44	0.00
Number of Transactions 7						Totals		-29.08	296.65	0.00	227.44	98.29	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1384		07/01/2012/Load Board-approved 2013 Original Budge					101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9701		07/01/2012/Rescission based on SDEA Tentative Agr					-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6495		07/01/2012/Rescission based on SDEA Tentative Agre					-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.21
11/01/2012	GL_JOURNAL	PAY0276820	35432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	PAY0278771	35963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	10.21

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3985	1110	5750	01000	4216	2013		
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	41565	PYE	11/30/2012/GL Encumbrance Process/117695 ;LIFE for		0.00		0.00	87.39	0.00
Number of Transactions 7						Totals	-22.56	95.46	0.00	87.39	30.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3985	1110	5770	01000	4262	2013		
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1385		07/01/2012/Load Board-approved 2013 Original Budge		116.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9700		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	342		07/01/2012/Rescission based on SDEA Tentative Agree		-3.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34376	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9.60
11/01/2012	GL_JOURNAL	PAY0276820	35433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	9.60
11/30/2012	GL_JOURNAL	PAY0278771	35964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.60
11/30/2012	GL_JOURNAL	0000278855	41715	PYE	11/30/2012/GL Encumbrance Process/107660 ;LIFE for		0.00		0.00	68.52	0.00
Number of Transactions 7						Totals	12.36	109.68	0.00	68.52	28.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3995	1110	5750	01000	4216	2013		
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	300		07/01/2012/Load Board-approved 2013 Original Budge		35.81		0.00	0.00	0.00
Number of Transactions 1						Totals	35.81	35.81	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3995	1110	5770	01000	4262	2013		
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	301		07/01/2012/Load Board-approved 2013 Original Budge		75.84		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6.05
11/01/2012	GL_JOURNAL	PAY0276820	37601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6.05
11/30/2012	GL_JOURNAL	PAY0278771	38172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4.16
11/30/2012	GL_JOURNAL	0000278855	43837	PYE	11/30/2012/GL Encumbrance Process/130098 ;LIFE for		0.00		0.00	37.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0111	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
Number of Transactions 5							Totals	21.70	75.84	0.00	37.88	16.26
<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>				
0111	65003	00	3995	1130	5750	01000	4216	2013				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	302	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	PAY0278771	38170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	0000278855	43750	PYE	11/30/2012/GL Encumbrance Process/138674 ;LIFE for			0.00	0.00	26.38	0.00	
Number of Transactions 5							Totals	0.73	35.81	0.00	26.38	8.70
Number of Transactions 281			Account	Totals 3000s			31,321.98	134,957.54	0.00	70,463.18	33,172.38	
Number of Transactions 316			Resource	Totals 65003			38,039.33	356,731.05	0.00	208,937.32	109,754.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	00	1109	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5568	07/01/2012/Load Board-approved 2013 Original Budge				3,762.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	327.57	
11/01/2012	GL_JOURNAL	PAY0276820	1236	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	327.57	
11/30/2012	GL_JOURNAL	PAY0278771	1237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	327.57	
11/30/2012	GL_JOURNAL	0000278855	1381	PYE	11/30/2012/GL Encumbrance Process/108985 ;Salary f			0.00	0.00	2,292.97	0.00	
Number of Transactions 5							Totals	486.32	3,762.00	0.00	2,292.97	982.71
<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>				
0111	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0111	70900	00	1192	1000	1110	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	340		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	10,486.32	13,762.00	0.00	2,292.97	982.71
	<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>			
	0111	70900	00	2281	2420	1110	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	341		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	70900	00	2404	3110	0000	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7158		07/01/2012/Load Board-approved 2013 Original Budge		5,526.00		0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	447		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	918		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4139	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	459.23	
09/28/2012	GL_JOURNAL	PAY0274827	5993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	788.19	
11/01/2012	GL_JOURNAL	PAY0276820	6566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	459.23	
11/30/2012	GL_JOURNAL	PAY0278771	6637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	459.23	
11/30/2012	GL_JOURNAL	0000278855	4585	PYE	11/30/2012/GL Encumbrance Process/124637 ;Salary f		0.00		0.00	2,124.10	0.00	
Number of Transactions 8						Totals	1,236.02	5,526.00	0.00	2,124.10	2,165.88	
	<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>			
	0111	70900	00	2456	1000	1110	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly											
10/25/2012	GL_BD_JRNL	0000276395	14		10/25/2012/Transfer appropriations for categorical		-1,000.00		0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	14		10/25/2012/Transfer appropriations for categorical		1,000.00		0.00	0.00	0.00	

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

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>						
	0111	70900	00	2456	1000	1110	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly														
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>						
	0111	70900	00	2456	3140	0000	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	342		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	14		10/26/2012/Transfer appropriations for categorical					-1,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 13									Account	Totals 2000s	3,236.02	7,526.00	0.00	2,124.10	2,165.88
	<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>						
	0111	70900	00	3101	1000	1110	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1505		07/01/2012/Load Board-approved 2013 Original Budge					825.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	825.00	825.00	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>						
	0111	70900	00	3101	1000	4760	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1506		07/01/2012/Load Board-approved 2013 Original Budge					310.35	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	27.02		
11/01/2012	GL_JOURNAL	PAY0276820	7874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	27.02		
11/30/2012	GL_JOURNAL	PAY0278771	7981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	27.02		
11/30/2012	GL_JOURNAL	0000278855	6809	PYE	11/30/2012/GL Encumbrance Process/108985 ;STRS for					0.00	0.00	189.17	0.00		
Number of Transactions 5									Totals	40.12	310.35	0.00	189.17	81.06	

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
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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>						
		0111	70900	00	3202	1000 1110 01000 0000 2013						
		DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
	10/25/2012	GL_BD_JRNL	0000276395	15		10/25/2012/Transfer appropriations for categorical	-109.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276395	15		10/25/2012/Transfer appropriations for categorical	109.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0111	70900	00	3202	2420 1110 01000 0000 2013						
		DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1507		07/01/2012/Load Board-approved 2013 Original Budge	218.46		0.00	0.00	0.00	
	Number of Transactions 1						Totals	218.46	218.46	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>						
		0111	70900	00	3202	3110 0000 01000 0000 2013						
		DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1508		07/01/2012/Load Board-approved 2013 Original Budge	603.58		0.00	0.00	0.00	
	08/28/2012	GL_BD_JRNL	0000273184	448		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	919		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	7069	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	52.43	
	09/28/2012	GL_JOURNAL	PAY0274827	9972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	89.98	
	11/01/2012	GL_JOURNAL	PAY0276820	10769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	52.43	
	11/30/2012	GL_JOURNAL	PAY0278771	10941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	52.43	
	11/30/2012	GL_JOURNAL	0000278855	9005	PYE	11/30/2012/GL Encumbrance Process/124637 ;PERS_A f	0.00		0.00	242.51	0.00	
	Number of Transactions 8						Totals	113.80	603.58	0.00	242.51	247.27
		<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>						
		0111	70900	00	3202	3140 0000 01000 0000 2013						
		DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1509		07/01/2012/Load Board-approved 2013 Original Budge	109.23		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276479	15		10/26/2012/Transfer appropriations for categorical	-109.23		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1510		07/01/2012/Load Board-approved 2013 Original Budge				145.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	145.00	145.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	70900	00	3301	1000	4760	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1511		07/01/2012/Load Board-approved 2013 Original Budge				54.55		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4.75	
11/01/2012	GL_JOURNAL	PAY0276820	12963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4.76	
11/30/2012	GL_JOURNAL	PAY0278771	13162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.75	
11/30/2012	GL_JOURNAL	0000278855	11061	PYE	11/30/2012/GL Encumbrance Process/108985 ;FMED for				0.00		0.00	33.25	0.00	
Number of Transactions 5									Totals	7.04	54.55	0.00	33.25	14.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	70900	00	3302	1000	1110	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified														
10/25/2012	GL_BD_JRNL	0000276395	16		10/25/2012/Transfer appropriations for categorical				-76.00		0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	16		10/25/2012/Transfer appropriations for categorical				76.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	70900	00	3302	2420	1110	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1476		07/01/2012/Load Board-approved 2013 Original Budge				153.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	70900	00	3302	3110	0000	01000	0000	2013						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0111	70900	00	3302	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1477									
				07/01/2012/Load Board-approved 2013 Original Budge			422.72		0.00			
08/28/2012	GL_BD_JRNL	0000273184	449									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	920									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10769	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14826	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15800	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16048	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13217	PYE								
				11/30/2012/GL Encumbrance Process/124637 ;OASDI fo			0.00		0.00			
Number of Transactions 8							Totals	94.44	422.72	0.00	162.49	165.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1478									
				07/01/2012/Load Board-approved 2013 Original Budge			76.50		0.00			
10/26/2012	GL_BD_JRNL	0000276479	16									
				10/26/2012/Transfer appropriations for categorical			-76.50		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	00	3421	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1479									
				07/01/2012/Load Board-approved 2013 Original Budge			9.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17181	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18177	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18452	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	15330	PYE								
				11/30/2012/GL Encumbrance Process/108985 ;VISION f			0.00		0.00			
Number of Transactions 5							Totals	2.35	9.00	0.00	4.73	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	00	3431	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	921									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>		
	0111	70900	00	3431	3110	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd										
09/28/2012	GL_JOURNAL	PAY0274827	19340	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.16
11/01/2012	GL_JOURNAL	PAY0276820	20339	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.16
11/30/2012	GL_JOURNAL	PAY0278771	20642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.16
11/30/2012	GL_JOURNAL	0000278855	17206	PYE	11/30/2012/GL	Encumbrance Process/124637	;VISION f	0.00	0.00	3.32	0.00
Number of Transactions 5						Totals		-12.80	0.00	0.00	9.48

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>		
	0111	70900	00	3441	1000	4760	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1480		07/01/2012/Load	Board-approved 2013	Original Budge	65.27	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21170	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.38
11/01/2012	GL_JOURNAL	PAY0276820	22124	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.38
11/30/2012	GL_JOURNAL	PAY0278771	22456	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.38
11/30/2012	GL_JOURNAL	0000278855	19272	PYE	11/30/2012/GL	Encumbrance Process/108985	;DENTAL f	0.00	0.00	34.27	0.00
Number of Transactions 5						Totals		14.86	65.27	0.00	16.14

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>		
	0111	70900	00	3451	3110	0000	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd										
08/29/2012	GL_BD_JRNL	0000273282	922		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23327	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.47
11/01/2012	GL_JOURNAL	PAY0276820	24283	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.47
11/30/2012	GL_JOURNAL	PAY0278771	24644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.47
11/30/2012	GL_JOURNAL	0000278855	21149	PYE	11/30/2012/GL	Encumbrance Process/124637	;DENTAL f	0.00	0.00	24.10	0.00
Number of Transactions 5						Totals		-103.51	0.00	0.00	79.41

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>		
	0111	70900	00	3461	1000	4760	01000	0000	2013		
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1464		07/01/2012/Load	Board-approved 2013	Original Budge	810.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25152	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	58.95

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3461	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26062	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	58.95	
11/30/2012	GL_JOURNAL	PAY0278771	26447	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.95	
11/30/2012	GL_JOURNAL	0000278855	23189	PYE	11/30/2012/GL	Encumbrance Process/108985	;MEDICA f	0.00	0.00	425.50	0.00	
Number of Transactions 5							Totals	208.12	810.47	0.00	425.50	176.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3471	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clafd												
08/29/2012	GL_BD_JRNL	0000273282	923		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27286	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	290.23	
11/01/2012	GL_JOURNAL	PAY0276820	28201	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	290.23	
11/30/2012	GL_JOURNAL	PAY0278771	28608	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	290.23	
11/30/2012	GL_JOURNAL	0000278855	25052	PYE	11/30/2012/GL	Encumbrance Process/124637	;MEDICA f	0.00	0.00	299.24	0.00	
Number of Transactions 5							Totals	-1,169.93	0.00	0.00	299.24	870.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1465		07/01/2012/Load	Board-approved 2013	Original Budge	161.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	161.00	161.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3501	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1466		07/01/2012/Load	Board-approved 2013	Original Budge	60.56	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29221	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.60	
10/08/2012	GL_JOURNAL	PUE0275351	814	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.27	
10/08/2012	GL_JOURNAL	PUE0275352	718	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.60	
11/01/2012	GL_JOURNAL	PAY0276820	30108	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.60	
11/07/2012	GL_JOURNAL	PUE0277188	748	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-3.60	
11/07/2012	GL_JOURNAL	PUE0277189	908	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.60	

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	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				
0111	70900	00	3501	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	30555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.60
11/30/2012	GL_JOURNAL	0000278855	27163	PYE	11/30/2012/GL Encumbrance Process/108985 ;UNEMP fo				0.00	0.00	36.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	866	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.60
12/10/2012	GL_JOURNAL	PUE0279352	726	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.60
Number of Transactions 11						Totals		11.17	60.56	0.00	36.92	12.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3502	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
10/25/2012	GL_BD_JRNL	0000276395	17		10/25/2012/Transfer appropriations for categorical				-16.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	17		10/25/2012/Transfer appropriations for categorical				16.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3502	2420	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1362		07/01/2012/Load Board-approved 2013 Original Budge				32.20	0.00	0.00	0.00
Number of Transactions 1						Totals		32.20	32.20	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3502	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1363		07/01/2012/Load Board-approved 2013 Original Budge				88.97	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	450		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	924		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14723	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5.06
09/10/2012	GL_JOURNAL	PUE0273713	3165	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	7.39
09/10/2012	GL_JOURNAL	PUE0273714	2934	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-5.06
09/28/2012	GL_JOURNAL	PAY0274827	31988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	5393	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	12.69
10/08/2012	GL_JOURNAL	PUE0275352	4609	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.67

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

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Budget	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				
0111	70900	00	3502	3110	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	33020	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.05
11/07/2012	GL_JOURNAL	PUE0277188	4961	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.05
11/07/2012	GL_JOURNAL	PUE0277189	6151	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.05
11/30/2012	GL_JOURNAL	PAY0278771	33524	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.05
11/30/2012	GL_JOURNAL	0000278855	29341	PYE	11/30/2012/GL	Encumbrance Process/124637 ;UNEMP fo			0.00	0.00	23.36	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5814	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	5.05
12/10/2012	GL_JOURNAL	PUE0279352	4698	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-5.05

Number of Transactions 16						Totals	35.43	88.97	0.00	23.36	30.18	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1364		07/01/2012/Load Board-approved	2013 Original Budge			16.10	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	17		10/26/2012/Transfer	appropriations for categorical			-16.10	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1365		07/01/2012/Load Board-approved	2013 Original Budge			260.00	0.00	0.00	0.00

Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	70900	00	3601	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1366		07/01/2012/Load Board-approved	2013 Original Budge			97.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	814	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	8.52
11/07/2012	GL_JOURNAL	PWC0277190	908	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	8.52
11/30/2012	GL_JOURNAL	0000278855	31500	PYE	11/30/2012/GL	Encumbrance Process/108985 ;WKRCMP f			0.00	0.00	59.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	866	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	8.52

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	70900	00	3601	1000	4760	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
Number of Transactions 5						Totals	12.63	97.81	0.00	59.62	25.56
<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>			
0111	70900	00	3602	1000	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
10/25/2012	GL_BD_JRNL	0000276395	18	10/25/2012/Transfer appropriations for categorical			-26.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	18	10/25/2012/Transfer appropriations for categorical			26.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	70900	00	3602	2420	1110	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1367	07/01/2012/Load Board-approved 2013 Original Budge			52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	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>			
0111	70900	00	3602	3110	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1368	07/01/2012/Load Board-approved 2013 Original Budge			143.67	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	925	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3165	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	11.94	
10/08/2012	GL_JOURNAL	PWC0275353	5393	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	20.49	
11/07/2012	GL_JOURNAL	PWC0277190	6151	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.94	
11/30/2012	GL_JOURNAL	0000278855	33678	PYE	11/30/2012/GL Encumbrance Process/124637 ;WKRCMP f		0.00	0.00	55.23	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5814	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.94	
Number of Transactions 7						Totals	32.13	143.67	0.00	55.23	56.31
<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>			
0111	70900	00	3602	3140	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE 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 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>	
	0111	70900	00	3602	3140	0000	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	1369		07/01/2012/Load Board-approved 2013 Original Budge		26.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	18		10/26/2012/Transfer appropriations for categorical		-26.00	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>	
	0111	70900	00	3701	1000	4760	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1386		07/01/2012/Load Board-approved 2013 Original Budge		36.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	440	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.21
11/07/2012	GL_JOURNAL	PRM0277187	447	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	35837	PYE	11/30/2012/GL Encumbrance Process/108985 ;RM01 for		0.00	0.00	22.49	0.00
12/10/2012	GL_JOURNAL	PRM0279390	456	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.21
Number of Transactions 5						Totals	4.78	36.90	0.00	22.49
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	70900	00	3702	3110	0000	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	1387		07/01/2012/Load Board-approved 2013 Original Budge		8.45	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	926		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2311	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.70
10/08/2012	GL_JOURNAL	PRM0275350	2893	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.21
11/07/2012	GL_JOURNAL	PRM0277187	2911	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.70
11/30/2012	GL_JOURNAL	0000278855	38015	PYE	11/30/2012/GL Encumbrance Process/124637 ;RM05 for		0.00	0.00	3.25	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2950	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	1.89	8.45	0.00	3.25
	<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>	
	0111	70900	00	3802	1000	1110	01000	0000	2013	
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									
10/25/2012	GL_BD_JRNL	0000276395	19		10/25/2012/Transfer appropriations for categorical		-13.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	19		10/25/2012/Transfer appropriations for categorical		13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	70900	00	3802	1000	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	70900	00	3802	2420	1110	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

07/02/2012 GL_BD_JRNL ORG0268286 1388 07/01/2012/Load Board-approved 2013 Original Budge 26.34 0.00 0.00 0.00

Number of Transactions 1 Totals 26.34 26.34 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>	
0111	70900	00	3802	3110	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

07/02/2012 GL_BD_JRNL ORG0268286 1389 07/01/2012/Load Board-approved 2013 Original Budge 72.77 0.00 0.00 0.00
 08/28/2012 GL_BD_JRNL 0000273159 39 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 08/28/2012 GL_JOURNAL PER0273158 2826 No Jrnl Ref 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS 0.00 0.00 0.00 6.05
 08/29/2012 GL_BD_JRNL 0000273282 927 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PER0274860 3408 No Jrnl Ref 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS 0.00 0.00 0.00 10.38
 11/01/2012 GL_JOURNAL PER0276855 3439 No Jrnl Ref 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS 0.00 0.00 0.00 6.30
 11/30/2012 GL_JOURNAL PER0278822 3326 No Jrnl Ref 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS 0.00 0.00 0.00 6.30
 11/30/2012 GL_JOURNAL 0000278855 39864 PYE 11/30/2012/GL Encumbrance Process/124637 ;PERS_B f 0.00 0.00 29.13 0.00

Number of Transactions 8 Totals 14.61 72.77 0.00 29.13 29.03

<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>	
0111	70900	00	3802	3140	0000	01000	0000	2013	
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

07/02/2012 GL_BD_JRNL ORG0268286 1390 07/01/2012/Load Board-approved 2013 Original Budge 13.17 0.00 0.00 0.00
 10/26/2012 GL_BD_JRNL 0000276479 19 10/26/2012/Transfer appropriations for categorical -13.17 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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>		
0111	70900	00	3985	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1391		07/01/2012/Load Board-approved 2013 Original Budge			5.98	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42009	PYE	11/30/2012/GL Encumbrance Process/108985 ;LIFE for			0.00	0.00	3.65
Number of Transactions 5						Totals		0.80	5.98	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>		
0111	70900	00	3995	3110	0000	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	303		07/01/2012/Load Board-approved 2013 Original Budge			8.79	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	928		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43980	PYE	11/30/2012/GL Encumbrance Process/124637 ;LIFE for			0.00	0.00	3.38
Number of Transactions 6						Totals		3.28	8.79	0.00

Number of Transactions 155 Account Totals 3000s 1,184.21 4,672.84 0.00 1,655.61 1,833.02

<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>		
0111	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	400		07/01/2012/Load Preliminary budget (25% of SBB budge			2,724.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	400		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,724.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	758		07/01/2012/Load Board-approved 2013 Original Budge			10,897.00	0.00	0.00
07/20/2012	PO_POENC	0000177973	1	No REQ.	SCHOOL MATE/Student Planners			0.00	0.00	706.30
07/20/2012	PO_POENC	0000177973	2	No REQ.	SCHOOL MATE/School Handbook --(8 Pages)			0.00	0.00	99.13
07/20/2012	PO_POENC	0000177973	3	No REQ.	SCHOOL MATE/Shipping			0.00	0.00	80.50
07/20/2012	PO_POENC	0000182235	2	No REQ.	HOUGHTONM-002/1270636	ISBN 978-1-418-92681-6	0.00	0.00	-1,239.02	0.00
07/20/2012	PO_POENC	0000182235	3	No REQ.	HOUGHTONM-002/1270561	ISBN 978-1-418-92657-1	0.00	0.00	936.83	0.00
07/20/2012	PO_POENC	0000182235	3	No REQ.	HOUGHTONM-002/1270561	ISBN 978-1-418-92657-1	0.00	0.00	936.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
07/20/2012	PO_POENC	0000182235	3	No REQ.	HOUGHTONM-002/1270561	ISBN 978-1-418-92657-1		0.00	0.00	-936.83	0.00	
07/20/2012	PO_POENC	0000182235	2	No REQ.	HOUGHTONM-002/1270636	ISBN 978-1-418-92681-6		0.00	0.00	1,239.02	0.00	
07/20/2012	PO_POENC	0000182235	2	No REQ.	HOUGHTONM-002/1270636	ISBN 978-1-418-92681-6		0.00	0.00	1,239.02	0.00	
07/24/2012	PO_RAEXP	0000208778	1	P0000177973	OPR-SD_BATCH SCHOOL MATE			0.00	0.00	0.00	-655.50	
07/24/2012	PO_RAEXP	0000208778	1	P0000177973	OPR-SD_BATCH SCHOOL MATE			0.00	0.00	0.00	-50.80	
07/24/2012	PO_RAEXP	0000208778	2	P0000177973	OPR-SD_BATCH SCHOOL MATE			0.00	0.00	0.00	-92.00	
07/24/2012	PO_RAEXP	0000208778	2	P0000177973	OPR-SD_BATCH SCHOOL MATE			0.00	0.00	0.00	-7.13	
07/24/2012	PO_RAEXP	0000208778	3	P0000177973	OPR-SD_BATCH SCHOOL MATE			0.00	0.00	0.00	-80.50	
07/25/2012	AP_VOUCHER	00624685	1	P0000182235	HOUGHTONM-002/1270636	ISBN 978-1-418-92681		0.00	0.00	0.00	1,350.53	
07/25/2012	AP_VOUCHER	00624685	1	P0000182235	HOUGHTONM-002/1270636	ISBN 978-1-418-92681		0.00	0.00	-1,239.02	0.00	
07/25/2012	AP_VOUCHER	00624686	1	P0000182235	HOUGHTONM-002/1270561	ISBN 978-1-418-9265		0.00	0.00	0.00	1,021.14	
07/25/2012	AP_VOUCHER	00624686	1	P0000182235	HOUGHTONM-002/1270561	ISBN 978-1-418-9265		0.00	0.00	-936.83	0.00	
10/25/2012	GL_BD_JRNL	0000276395	20		10/25/2012/Transfer appropriations for categorical			1,240.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	20		10/25/2012/Transfer appropriations for categorical			-1,240.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	20		10/26/2012/Transfer appropriations for categorical			1,241.00	0.00	0.00	0.00	
11/19/2012	AP_VOUCHER	00646261	1	P0000177973	SCHOOL MATE/Student Planners			0.00	0.00	0.00	706.30	
11/19/2012	AP_VOUCHER	00646261	1	P0000177973	SCHOOL MATE/Student Planners			0.00	0.00	-706.30	0.00	
11/19/2012	AP_VOUCHER	00646261	2	P0000177973	SCHOOL MATE/School Handbook (8 Pages)			0.00	0.00	0.00	79.30	
11/19/2012	AP_VOUCHER	00646261	2	P0000177973	SCHOOL MATE/School Handbook (8 Pages)			0.00	0.00	-99.13	0.00	
11/19/2012	AP_VOUCHER	00646261	3	P0000177973	SCHOOL MATE/Shipping			0.00	0.00	0.00	80.50	
11/19/2012	AP_VOUCHER	00646261	3	P0000177973	SCHOOL MATE/Shipping			0.00	0.00	-80.50	0.00	
Number of Transactions 30						Totals		9,786.16	12,138.00	0.00	0.00	2,351.84
Number of Transactions 30						Account		9,786.16	12,138.00	0.00	0.00	2,351.84
Number of Transactions 30						Totals 4000s		9,786.16	12,138.00	0.00	0.00	2,351.84
<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>				
0111	70900	00	5733	1000	1110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2688		07/01/2012/Load Preliminary budget (25% of SBB budge			3.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2688		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	759		07/01/2012/Load Board-approved 2013 Original Budge			10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		10.00	10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	10.00	10.00	0.00	0.00	0.00

Number of Transactions 207						Resource	Totals 70900	24,702.71	38,108.84	0.00	6,072.68	7,333.45
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	70901	00	1192	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tch								

10/25/2012	GL_BD_JRNL	0000276395	21	10/25/2012/Transfer appropriations for categorical				8,700.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	21	10/25/2012/Transfer appropriations for categorical				-8,700.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	21	10/26/2012/Transfer appropriations for categorical				8,700.00	0.00	0.00	0.00

Number of Transactions 3						Totals	8,700.00	8,700.00	0.00	0.00	0.00
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Number of Transactions 3						Account	Totals 1000s	8,700.00	8,700.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	70901	00	3101	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions								

10/25/2012	GL_BD_JRNL	0000276395	22	10/25/2012/Transfer appropriations for categorical				718.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	22	10/25/2012/Transfer appropriations for categorical				-718.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	22	10/26/2012/Transfer appropriations for categorical				718.00	0.00	0.00	0.00

Number of Transactions 3						Totals	718.00	718.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	70901	00	3301	1000	1110	01000	0000	2013
DeptID 0111 - Foster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated								

10/25/2012	GL_BD_JRNL	0000276395	23	10/25/2012/Transfer appropriations for categorical				126.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276395	23	10/25/2012/Transfer appropriations for categorical				-126.00	0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276479	23	10/26/2012/Transfer appropriations for categorical				126.00	0.00	0.00	0.00

Number of Transactions 3						Totals	126.00	126.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0111	70901	00	3501	1000 1110 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	10/25/2012	GL_BD_JRNL	0000276395	24		10/25/2012/Transfer appropriations for categorical	140.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276395	24		10/26/2012/Transfer appropriations for categorical	-140.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276479	24		10/26/2012/Transfer appropriations for categorical	140.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	140.00	140.00	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>					
		0111	70901	00	3601	1000 1110 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
	10/25/2012	GL_BD_JRNL	0000276395	25		10/25/2012/Transfer appropriations for categorical	227.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276395	25		10/26/2012/Transfer appropriations for categorical	-227.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276479	25		10/26/2012/Transfer appropriations for categorical	227.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	227.00	227.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	1,211.00	1,211.00	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>					
		0111	70901	00	4301	1000 1110 01000 0000	2013					
		DeptID 0111 - Foster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
	09/11/2012	GL_BD_JRNL	0000273818	34		09/11/2012/Transfer appropriations within EIA. Mo	9,911.00		0.00	0.00	0.00	
	10/25/2012	GL_BD_JRNL	0000276395	26		10/25/2012/Transfer appropriations for categorical	-9,911.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276395	26		10/26/2012/Transfer appropriations for categorical	9,911.00		0.00	0.00	0.00	
	10/26/2012	GL_BD_JRNL	0000276479	26		10/26/2012/Transfer appropriations for categorical	-9,911.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 70901	9,911.00	9,911.00	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>				
0111	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5569		07/01/2012/Load Board-approved 2013 Original Budge			15,047.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1237	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,310.27		
11/30/2012	GL_JOURNAL	PAY0278771	1238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,310.27		
11/30/2012	GL_JOURNAL	0000278855	1419	PYE	11/30/2012/GL Encumbrance Process/108985 ;Salary f			0.00	0.00	9,171.90		
Number of Transactions 5							Totals	1,944.29	15,047.00	0.00	9,171.90	3,930.81

<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>				
0111	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	343		07/01/2012/Load Board-approved 2013 Original Budge			6,100.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	907	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	1,245.42		
11/01/2012	GL_JOURNAL	PAY0276820	2648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,884.96		
11/06/2012	GL_JOURNAL	PAY0277114	1100	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	1,346.40		
11/30/2012	GL_JOURNAL	PAY0278771	2735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	858.33		
12/07/2012	GL_JOURNAL	PAY0279165	821	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	201.96		
Number of Transactions 7							Totals	428.29	6,100.00	0.00	0.00	5,671.71

Number of Transactions 12 Account Totals 1000s 2,372.58 21,147.00 0.00 9,171.90 9,602.52

<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>		
0111	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1512		07/01/2012/Load Board-approved 2013 Original Budge			1,744.64	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2500	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	102.75
11/01/2012	GL_JOURNAL	PAY0276820	7875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	219.18
11/06/2012	GL_JOURNAL	PAY0277114	2833	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	111.08
11/30/2012	GL_JOURNAL	PAY0278771	7982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	178.91
11/30/2012	GL_JOURNAL	0000278855	6893	PYE	11/30/2012/GL Encumbrance Process/108985 ;STRS for			0.00	0.00	756.68
12/07/2012	GL_JOURNAL	PAY0279165	2220	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	16.67

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
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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		
0111	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										

Number of Transactions 8
Totals 240.16 1,744.64 0.00 756.68 747.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	70910	00	3301	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	1513	07/01/2012/Load Board-approved 2013 Original Budge				306.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.97
10/08/2012	GL_JOURNAL	PAY0275275	4018	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	18.06
11/01/2012	GL_JOURNAL	PAY0276820	12964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.69
11/06/2012	GL_JOURNAL	PAY0277114	4521	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	19.53
11/30/2012	GL_JOURNAL	PAY0278771	13163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.45
11/30/2012	GL_JOURNAL	0000278855	11141	PYE	11/30/2012/GL Encumbrance Process/108985 ;FMED for			0.00	0.00	132.99	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3535	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.93

Number of Transactions 8
Totals 26.01 306.63 0.00 132.99 147.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	70910	00	3421	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1481	07/01/2012/Load Board-approved 2013 Original Budge				36.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	18453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	15409	PYE	11/30/2012/GL Encumbrance Process/108985 ;VISION f			0.00	0.00	18.90	0.00

Number of Transactions 5
Totals 9.39 36.00 0.00 18.90 7.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1482	07/01/2012/Load Board-approved 2013 Original Budge				261.07	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51

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

PeopleSoft GL
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>				
0111	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	19351	PYE	11/30/2012/GL Encumbrance Process/108985 ;DENTAL f				0.00	0.00	137.06	0.00
Number of Transactions 5						Totals		59.48	261.07	0.00	137.06	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1467		07/01/2012/Load Board-approved 2013 Original Budge				3,241.87	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	235.82
11/01/2012	GL_JOURNAL	PAY0276820	26063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	PAY0278771	26448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	0000278855	23267	PYE	11/30/2012/GL Encumbrance Process/108985 ;MEDICA f				0.00	0.00	1,701.98	0.00
Number of Transactions 5						Totals		832.43	3,241.87	0.00	1,701.98	707.46
<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>				
0111	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1468		07/01/2012/Load Board-approved 2013 Original Budge				340.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.90
10/08/2012	GL_JOURNAL	PUE0275351	815	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	816	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	20.05
10/08/2012	GL_JOURNAL	PUE0275351	817	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	21.10
10/08/2012	GL_JOURNAL	PUE0275352	719	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-15.90
10/08/2012	GL_JOURNAL	PUE0275352	720	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-13.70
10/08/2012	GL_JOURNAL	PAY0275275	6151	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	13.70
11/01/2012	GL_JOURNAL	PAY0276820	30109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	35.14
11/06/2012	GL_JOURNAL	PAY0277114	6918	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	14.82
11/07/2012	GL_JOURNAL	PUE0277188	749	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-35.14
11/07/2012	GL_JOURNAL	PUE0277188	750	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.82
11/07/2012	GL_JOURNAL	PUE0277189	909	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.41
11/07/2012	GL_JOURNAL	PUE0277189	910	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.81
11/07/2012	GL_JOURNAL	PUE0277189	911	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	20.73
11/30/2012	GL_JOURNAL	PAY0278771	30556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.85

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

PeopleSoft GL
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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			
0111	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	0000278855	27247	PYE	11/30/2012/GL	Encumbrance Process/108985 ;UNEMP fo	0.00	0.00	147.67	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5460	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00	0.00	0.00	2.22	
12/10/2012	GL_JOURNAL	PUE0279349	867	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20	0.00	0.00	0.00	2.22	
12/10/2012	GL_JOURNAL	PUE0279349	868	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20	0.00	0.00	0.00	9.44	
12/10/2012	GL_JOURNAL	PUE0279349	869	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	727	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012	0.00	0.00	0.00	-23.85	
12/10/2012	GL_JOURNAL	PUE0279352	728	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012	0.00	0.00	0.00	-2.22	
Number of Transactions 23						Totals	73.46	340.47	0.00	147.67	119.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1370		07/01/2012/Load Board-approved	2013 Original Budge	549.83	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	815	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	816	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00	0.00	0.00	32.38	
10/08/2012	GL_JOURNAL	PWC0275353	817	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00	0.00	0.00	34.07	
11/07/2012	GL_JOURNAL	PWC0277190	909	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	34.07	
11/07/2012	GL_JOURNAL	PWC0277190	910	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	35.01	
11/07/2012	GL_JOURNAL	PWC0277190	911	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	49.01	
11/30/2012	GL_JOURNAL	0000278855	31584	PYE	11/30/2012/GL	Encumbrance Process/108985 ;WKRCMP f	0.00	0.00	238.47	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	867	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20	0.00	0.00	0.00	5.25	
12/10/2012	GL_JOURNAL	PWC0279354	868	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20	0.00	0.00	0.00	22.32	
12/10/2012	GL_JOURNAL	PWC0279354	869	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20	0.00	0.00	0.00	34.07	
Number of Transactions 11						Totals	61.68	549.83	0.00	238.47	249.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1392		07/01/2012/Load Board-approved	2013 Original Budge	147.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	441	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	12.85	
11/07/2012	GL_JOURNAL	PRM0277187	448	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	12.85	
11/30/2012	GL_JOURNAL	0000278855	35921	PYE	11/30/2012/GL	Encumbrance Process/108985 ;RM01 for	0.00	0.00	89.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	457	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	12.85	

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>						
	0111	70910	00	3701	1000	4760	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	19.08	147.61	0.00	89.98	38.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	70910	00	3985	1000	4760	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1393		07/01/2012/Load Board-approved 2013 Original Budge					23.93	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.04		
11/01/2012	GL_JOURNAL	PAY0276820	35431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	PAY0278771	35962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	0000278855	42091	PYE	11/30/2012/GL Encumbrance Process/108985 ;LIFE for					0.00	0.00	14.58	0.00		
Number of Transactions 5									Totals	3.23	23.93	0.00	14.58	6.12	
Number of Transactions 75									Account	Totals 3000s	1,324.92	6,652.05	0.00	3,238.31	2,088.82
	<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>						
	0111	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	401		07/01/2012/Load Preliminary budget (25% of SBB budge					7.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	401		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-7.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	760		07/01/2012/Load Board-approved 2013 Original Budge					26.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	26.00	26.00	0.00	0.00	0.00
Number of Transactions 90									Resource	Totals 70910	3,723.50	27,825.05	0.00	12,410.21	11,691.34
	<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>						
	0111	70911	00	1192	1000	4760	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	70911	00	1192	1000	4760	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2012	GL_BD_JRNL	0000276395	27		10/25/2012/Transfer appropriations for categorical			4,255.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	27		10/25/2012/Transfer appropriations for categorical			-4,255.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	27		10/26/2012/Transfer appropriations for categorical			4,255.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	942.48	
Number of Transactions 4							Totals	3,312.52	4,255.00	0.00	942.48	
Number of Transactions 4							Account	Totals 1000s	3,312.52	4,255.00	0.00	942.48
	<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>			
	0111	70911	00	3101	1000	4760	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
10/25/2012	GL_BD_JRNL	0000276395	28		10/25/2012/Transfer appropriations for categorical			351.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	28		10/25/2012/Transfer appropriations for categorical			-351.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	28		10/26/2012/Transfer appropriations for categorical			351.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	77.75	
Number of Transactions 4							Totals	273.25	351.00	0.00	77.75	
	<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>			
	0111	70911	00	3301	1000	4760	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
10/25/2012	GL_BD_JRNL	0000276395	29		10/25/2012/Transfer appropriations for categorical			61.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	29		10/25/2012/Transfer appropriations for categorical			-61.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	29		10/26/2012/Transfer appropriations for categorical			61.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.67	
Number of Transactions 4							Totals	47.33	61.00	0.00	13.67	
	<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>			
	0111	70911	00	3501	1000	4760	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/25/2012	GL_BD_JRNL	0000276395	30		10/25/2012/Transfer appropriations for categorical			68.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0111	70911	00	3501	1000	4760	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/26/2012	GL_BD_JRNL	0000276395	30		10/25/2012/Transfer appropriations for categorical		-68.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	30		10/26/2012/Transfer appropriations for categorical		68.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.37	
12/10/2012	GL_JOURNAL	PUE0279349	870	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.37	
12/10/2012	GL_JOURNAL	PUE0279352	729	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.37	
Number of Transactions 6						Totals	57.63	68.00	0.00	0.00	10.37

<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>			
0111	70911	00	3601	1000	4760	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
10/25/2012	GL_BD_JRNL	0000276395	31		10/25/2012/Transfer appropriations for categorical		111.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276395	31		10/25/2012/Transfer appropriations for categorical		-111.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276479	31		10/26/2012/Transfer appropriations for categorical		111.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	870	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	24.50	
Number of Transactions 4						Totals	86.50	111.00	0.00	0.00	24.50

Number of Transactions 18						Account	Totals 3000s	464.71	591.00	0.00	0.00	126.29
<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>				
0111	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	191		09/11/2012/Transfer appropriations within EIA. Mo		4,846.00		0.00	0.00		
10/25/2012	GL_BD_JRNL	0000276395	32		10/25/2012/Transfer appropriations for categorical		-4,846.00		0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276395	32		10/25/2012/Transfer appropriations for categorical		4,846.00		0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276479	32		10/26/2012/Transfer appropriations for categorical		-4,846.00		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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0111	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies							
Number of Transactions 26										Resource	Totals 70911	3,777.23	4,846.00	0.00	0.00	1,068.77
<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>								
0111	90101	00	4301	2420	0000	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies							
06/18/2012	GL_BD_JRNL	0000267418	141	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
06/27/2012	GL_BD_JRNL	0000267418	141	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0111	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies							
06/18/2012	GL_BD_JRNL	0000267418	593	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					
06/27/2012	GL_BD_JRNL	0000267418	593	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0111	90101	00	4310	2420	0000	01000	0000	2013	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase							
06/18/2012	GL_BD_JRNL	0000267418	142	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					
06/27/2012	GL_BD_JRNL	0000267418	142	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0111	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase							
06/18/2012	GL_BD_JRNL	0000267418	594	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					
06/18/2012	GL_BD_JRNL	0000267420	93	07/01/2012/FY1213 primi budgets for Microsoft reim				5,228.00	0.00	0.00	0.00					
06/27/2012	GL_BD_JRNL	0000267418	594	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	90101	00	4310	2420	0000	01000	1100	2013			
	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/27/2012	GL_BD_JRNL	0000267420	93		07/01/2012/FY1213	primi budgets for Microsoft reim		-5,228.00		0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	90101	00	4491	2420	0000	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267418	143		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	13		07/01/2012/FY1213	primi budgets for Microsoft reim		295.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	143		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	13		07/01/2012/FY1213	primi budgets for Microsoft reim		-295.00		0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	90101	00	5613	2420	0000	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	144		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	144		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	90101	00	5841	2420	0000	01000	0000	2013			
	DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	145		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	145		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

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>			
0111	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	595		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	595		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	146		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	146		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	147		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	147		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0111 - Foster Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	596		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	596		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions	4					Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	26					Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	90651	00	1157	1000	7110	01000	0163	2013
DeptID 0111 - Foster Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly								

10/02/2012	GL_BD_JRNL	0000275020	31	10/02/2012/Transfer of appropriations for Resource			8,437.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	157	11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00	0.00	0.00	0.00	
Number of Transactions	2					Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2					Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0111 - Foster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												

04/25/2012	GL_BD_JRNL	PRE0263828	2689	07/01/2012/Load Preliminary budget (25% of SBB budge			33,047.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2689	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-33,047.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	761	07/01/2012/Load Board-approved 2013 Original Budge			132,188.00	0.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203649	1	Social Advocates for Youth, Inc./109298/PrimeTime			0.00	130,781.25	0.00	0.00
07/19/2012	PO_POENC	0000159573	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	5,484.80	0.00
07/19/2012	PO_POENC	0000159573	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-5,484.80	0.00
07/19/2012	PO_POENC	0000159573	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	5,484.30	0.00
07/23/2012	GL_BD_JRNL	0000270120	2880	07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	37	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-5,484.30
08/07/2012	GL_BD_JRNL	0000271804	2880	08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/15/2012	AP_VOUCHER	00628209	1	P0000159573	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,484.30	0.00
08/15/2012	AP_VOUCHER	00628209	1	P0000159573	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	5,484.30
08/29/2012	PO_POENC	0000188601	1	R0000203649	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	130,781.25	0.00
08/29/2012	PO_POENC	0000188601	1	R0000203649	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-130,781.25	0.00	0.00
09/28/2012	AP_VOUCHER	00636222	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	1,662.39
09/28/2012	AP_VOUCHER	00636222	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-1,662.39	0.00
10/02/2012	GL_BD_JRNL	0000275020	136	10/02/2012/Transfer of appropriations for Resource			-8,437.00	0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638461	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	3,999.94
10/10/2012	AP_VOUCHER	00638461	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-3,999.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0111	90651	00	5100	1000	7110	01000	0000	2013						
	DeptID 0111 - Foster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K														
10/31/2012	GL_BD_JRNL	0000276751	56		10/31/2012/Transfer of appropriations for ASES(Pri				-1,406.00		0.00	0.00	0.00		
11/08/2012	AP_VOUCHER	00644303	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	0.00	11,979.66		
11/08/2012	AP_VOUCHER	00644303	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00		0.00	-11,979.66	0.00		
Number of Transactions 22									Totals	-8,436.25	122,345.00	0.00	113,139.26	17,641.99	
Number of Transactions 22									Account	Totals 5000s	-8,436.25	122,345.00	0.00	113,139.26	17,641.99
Number of Transactions 24									Resource	Totals 90651	-8,436.25	122,345.00	0.00	113,139.26	17,641.99
	<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>						
	0111	90655	00	1157	1000	7110	01000	0163	2013						
	DeptID 0111 - Foster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
11/01/2012	GL_BD_JRNL	0000276860	44		11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90655	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 2,847									DeptID	Totals 0111	77,958.72	2,649,381.47	0.00	1,609,763.00	961,659.75
Number of Transactions 2,847									Report	Totals	77,958.72	2,649,381.47	0.00	1,609,763.00	961,659.75

End of Report