

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 = '0119' 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>				
	0119	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tch									
09/10/2012	GL_BD_JRNL	0000273702	87		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	281	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	269.28
09/28/2012	GL_JOURNAL	PAY0274827	2282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	909	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,716.48
11/01/2012	GL_JOURNAL	PAY0276820	2652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-681.05
11/06/2012	GL_JOURNAL	PAY0277114	1105	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,154.24
11/30/2012	GL_JOURNAL	PAY0278771	2740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-1,061.15
12/07/2012	GL_JOURNAL	PAY0279165	826	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28
Number of Transactions 8						Totals	-3,936.36	0.00	0.00	3,936.36

Number of Transactions 8 Account Totals 1000s -3,936.36 0.00 0.00 0.00 3,936.36

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>				
	0119	00000	00	2104	1110 5750 01000 4216	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrn									
10/25/2012	GL_BD_JRNL	0000276390	48		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	373	124620	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	287.13
Number of Transactions 2						Totals	-287.13	0.00	0.00	287.13

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>				
	0119	00000	00	2451	2700 0000 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	356		07/01/2012/Load Board-approved 2013 Original Budge		15,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,324.33
11/30/2012	GL_JOURNAL	PAY0278771	6853	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,783.27
12/07/2012	GL_JOURNAL	PAY0279165	1724	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,749.25
Number of Transactions 4						Totals	8,143.15	15,000.00	0.00	6,856.85

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>				
	0119	00000	00	2456	2700 0000 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	00000	00	2456	2700	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
08/06/2012	GL_BD_JRNL	0000271644	255		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	785	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	109.67	
09/28/2012	GL_JOURNAL	PAY0274827	6363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,446.94	
Number of Transactions 3							Totals	-1,556.61	0.00	0.00	0.00	1,556.61	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	357		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	
Number of Transactions 10							Account	Totals 2000s	8,299.41	17,000.00	0.00	0.00	8,700.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/10/2012	GL_BD_JRNL	0000273702	88		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1091	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	22.22	
09/28/2012	GL_JOURNAL	PAY0274827	7251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	22.22	
10/08/2012	GL_JOURNAL	PAY0275275	2509	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	190.78	
11/01/2012	GL_JOURNAL	PAY0276820	7906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-67.30	
11/06/2012	GL_JOURNAL	PAY0277114	2844	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	122.19	
11/30/2012	GL_JOURNAL	PAY0278771	8014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-109.75	
12/07/2012	GL_JOURNAL	PAY0279165	2227	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	22.22	
Number of Transactions 8							Totals	-202.58	0.00	0.00	0.00	202.58	
<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>					
0119	00000	00	3202	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	0000276390	49		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0119	00000	00	3202	1110	5750	01000	4216	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

10/25/2012	GL_JOURNAL	0000276389	383	124620	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	32.78
Number of Transactions 2							Totals	-32.78	0.00	0.00	32.78

<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>	
0119	00000	00	3202	2700	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1579	07/01/2012/Load Board-approved 2013 Original Budge			1,638.45	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	207.63	
11/30/2012	GL_JOURNAL	PAY0278771	10964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.94	
12/07/2012	GL_JOURNAL	PAY0279165	3012	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.58	
Number of Transactions 4							Totals	1,357.30	1,638.45	0.00	281.15

<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>	
0119	00000	00	3202	8300	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1580	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	00000	00	3301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

09/10/2012	GL_BD_JRNL	0000273702	89	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1821	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	3.91
09/28/2012	GL_JOURNAL	PAY0274827	12162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PAY0275275	4029	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	47.74
11/01/2012	GL_JOURNAL	PAY0276820	12995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-9.88
11/06/2012	GL_JOURNAL	PAY0277114	4536	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	39.58
11/30/2012	GL_JOURNAL	PAY0278771	13196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-7.03
12/07/2012	GL_JOURNAL	PAY0279165	3544	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.90

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

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Budget	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>			
0119	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
Number of Transactions 8						Totals	-82.12	0.00	0.00	82.12	
<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>			
0119	00000	00	3302	1110	5750	01000	4216	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/25/2012	GL_BD_JRNL	0000276390	50				10/25/2012/Open zero dollar strings./	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	403	124620				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	21.97
Number of Transactions 2						Totals	-21.97	0.00	0.00	21.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1546				07/01/2012/Load Board-approved 2013 Original Budge	1,147.50	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1710	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	1.59
09/28/2012	GL_JOURNAL	PAY0274827	14859	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	171.64
11/30/2012	GL_JOURNAL	PAY0278771	16081	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	172.44
12/07/2012	GL_JOURNAL	PAY0279165	4535	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	133.82
Number of Transactions 5						Totals	668.01	1,147.50	0.00	479.49	
<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>			
0119	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1547				07/01/2012/Load Board-approved 2013 Original Budge	153.00	0.00	0.00	
Number of Transactions 1						Totals	153.00	153.00	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>			
0119	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_BD_JRNL	0000273702	90				08/31/2012/Open zero dollar strings./	0.00	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 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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0119	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PAY0273622	2771	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.96
09/10/2012	GL_JOURNAL	PUE0273713	498	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.34
09/10/2012	GL_JOURNAL	PUE0273714	469	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.96
09/28/2012	GL_JOURNAL	PAY0274827	29248	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.97
10/08/2012	GL_JOURNAL	PUE0275351	858	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	859	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	43.74
10/08/2012	GL_JOURNAL	PUE0275352	753	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-29.88
10/08/2012	GL_JOURNAL	PUE0275352	754	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.97
10/08/2012	GL_JOURNAL	PAY0275275	6162	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	29.88
11/01/2012	GL_JOURNAL	PAY0276820	30141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-7.49
11/06/2012	GL_JOURNAL	PAY0277114	6933	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	23.70
11/07/2012	GL_JOURNAL	PUE0277188	793	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	7.49
11/07/2012	GL_JOURNAL	PUE0277188	792	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-23.70
11/07/2012	GL_JOURNAL	PUE0277189	963	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-7.49
11/07/2012	GL_JOURNAL	PUE0277189	964	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	23.70
11/30/2012	GL_JOURNAL	PAY0278771	30590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-11.68
12/07/2012	GL_JOURNAL	PAY0279165	5469	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	912	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-11.67
12/10/2012	GL_JOURNAL	PUE0279349	913	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	766	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	11.68
12/10/2012	GL_JOURNAL	PUE0279352	765	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.96
Number of Transactions 22						Totals		-59.92	0.00	0.00	59.92
<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>			
0119	00000	00	3502	1110	5750	01000	4216	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/25/2012	GL_BD_JRNL	0000276390	51		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	423	124620	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	3.16
Number of Transactions 2						Totals		-3.16	0.00	0.00	3.16
<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>			
0119	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0119	00000	00	3502	2700	0000	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1429						241.50	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2444	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3468	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3468	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3492	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3033	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32021	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5426	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5427	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4639	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33557	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6465	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5853	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5854	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4729	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4730	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 16									Totals	129.15	241.50	0.00	0.00	112.35

<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>						
0119	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1430						32.20	0.00				
Number of Transactions 1									Totals	32.20	32.20	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/10/2012	GL_BD_JRNL	0000273716	61						0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	498	No Jnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	858	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	859	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	963	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	964	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00000	00	3601	1000	1110	01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
	12/10/2012	GL_JOURNAL	PWC0279354	912	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-27.59	
	12/10/2012	GL_JOURNAL	PWC0279354	913	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.00	

	Number of Transactions 8						Totals	-102.34	0.00	0.00	0.00	102.34
	<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>			
	0119	00000	00	3602	1110	5750	01000	4216	2013			
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
	10/25/2012	GL_BD_JRNL	0000276390	52		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	433	124620	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	7.47	

	Number of Transactions 2						Totals	-7.47	0.00	0.00	0.00	7.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00000	00	3602	2700	0000	01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	1431		07/01/2012/Load Board-approved 2013 Original Budge		390.00	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	3468	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2.85	
	08/07/2012	GL_JOURNAL	0000271845	3468	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2.85	
	08/08/2012	GL_JOURNAL	PWC0271940	3492	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.85	
	10/08/2012	GL_JOURNAL	PWC0275353	5426	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.62	
	10/08/2012	GL_JOURNAL	PWC0275353	5427	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	60.43	
	12/10/2012	GL_JOURNAL	PWC0279354	5854	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	72.37	
	12/10/2012	GL_JOURNAL	PWC0279354	5853	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	45.48	

	Number of Transactions 8						Totals	171.25	390.00	0.00	0.00	218.75
	<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>			
	0119	00000	00	3602	8300	0000	01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	1432		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0119	00000	00	3702	1110	5750	01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	53		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	393	124620	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00			
Number of Transactions 2								Totals	-0.44	0.00	0.00	0.00	0.44

	<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>				
	0119	00000	00	3802	2700	0000	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1455		07/01/2012/Load Board-approved 2013 Original Budge			197.55	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	32	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	93	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	116	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	87	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	23	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	67	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00			
Number of Transactions 7								Totals	164.77	197.55	0.00	0.00	32.78

	<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>				
	0119	00000	00	3802	8300	0000	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1456		07/01/2012/Load Board-approved 2013 Original Budge			26.34	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>				
	0119	00000	00	3995	1110	5750	01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	54		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	413	124620	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00			
Number of Transactions 2								Totals	-0.46	0.00	0.00	0.00	0.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 103						2,459.24	4,097.00	0.00	0.00	1,637.76
Account Totals 3000s										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	416	07/01/2012/Load Preliminary budget (25% of SBB budge			4,381.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	416	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4,381.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	789	07/01/2012/Load Board-approved 2013 Original Budge			29,720.53	0.00	0.00	0.00
08/16/2012	PO_POENC	0000187478	5	R0000205231	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	5.65	0.00
08/16/2012	PO_POENC	0000187478	19	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	70.15	0.00
08/16/2012	PO_POENC	0000187478	19	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	70.15	0.00
08/16/2012	PO_POENC	0000187478	19	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	-70.15	0.00
08/16/2012	PO_POENC	0000187478	5	R0000205231	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	5.65	0.00
08/16/2012	PO_POENC	0000187478	4	R0000205231	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-63.12	0.00	0.00
08/16/2012	PO_POENC	0000187478	4	R0000205231	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	-68.01	0.00
08/16/2012	PO_POENC	0000187478	4	R0000205231	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	68.01	0.00
08/16/2012	PO_POENC	0000187478	4	R0000205231	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	68.01	0.00
08/16/2012	PO_POENC	0000187478	3	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-41.28	0.00	0.00
08/16/2012	PO_POENC	0000187478	3	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-44.48	0.00
08/16/2012	PO_POENC	0000187478	3	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	44.48	0.00
08/16/2012	PO_POENC	0000187478	3	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	44.48	0.00
08/16/2012	PO_POENC	0000187478	2	R0000205231	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	-10.52	0.00	0.00
08/16/2012	PO_POENC	0000187478	2	R0000205231	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	-11.34	0.00
08/16/2012	PO_POENC	0000187478	2	R0000205231	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	11.34	0.00
08/16/2012	PO_POENC	0000187478	2	R0000205231	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	11.34	0.00
08/16/2012	PO_POENC	0000187478	1	R0000205231	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-10.36	0.00	0.00
08/16/2012	PO_POENC	0000187478	30	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	94.65	0.00
08/16/2012	PO_POENC	0000187478	30	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	-94.65	0.00
08/16/2012	PO_POENC	0000187478	30	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	-87.84	0.00	0.00
08/16/2012	PO_POENC	0000187478	31	R0000205231	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	48.10	0.00
08/16/2012	PO_POENC	0000187478	31	R0000205231	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	48.07	0.00
08/16/2012	PO_POENC	0000187478	31	R0000205231	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	-48.10	0.00
08/16/2012	PO_POENC	0000187478	31	R0000205231	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-44.64	0.00	0.00
08/16/2012	PO_POENC	0000187478	24	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40	0.00
08/16/2012	PO_POENC	0000187478	24	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-22.40	0.00
08/16/2012	PO_POENC	0000187478	24	R0000205231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.79	0.00	0.00
08/16/2012	PO_POENC	0000187478	25	R0000205231	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	36.53	0.00
08/16/2012	PO_POENC	0000187478	25	R0000205231	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	36.53	0.00
08/16/2012	PO_POENC	0000187478	25	R0000205231	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	-36.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187478	29	R0000205231	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00		0.00
08/16/2012	PO_POENC	0000187478	30	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	94.65
08/16/2012	PO_POENC	0000187478	6	R0000205231	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	33.49
08/16/2012	PO_POENC	0000187478	6	R0000205231	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-33.49
08/16/2012	PO_POENC	0000187478	5	R0000205231	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	-5.24	0.00
08/16/2012	PO_POENC	0000187478	6	R0000205231	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	33.49
08/16/2012	PO_POENC	0000187478	5	R0000205231	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	-5.65
08/16/2012	PO_POENC	0000187478	7	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	71.12
08/16/2012	PO_POENC	0000187478	7	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	71.12
08/16/2012	PO_POENC	0000187478	7	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-71.12
08/16/2012	PO_POENC	0000187478	7	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-66.00	0.00
08/16/2012	PO_POENC	0000187478	8	R0000205231	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	99.04
08/16/2012	PO_POENC	0000187478	9	R0000205231	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-274.44
08/16/2012	PO_POENC	0000187478	9	R0000205231	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-254.70	0.00
08/16/2012	PO_POENC	0000187478	10	R0000205231	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	21.01
08/16/2012	PO_POENC	0000187478	10	R0000205231	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	21.01
08/16/2012	PO_POENC	0000187478	10	R0000205231	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-21.01
08/16/2012	PO_POENC	0000187478	10	R0000205231	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-19.50	0.00
08/16/2012	PO_POENC	0000187478	11	R0000205231	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	8.58
08/16/2012	PO_POENC	0000187478	11	R0000205231	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	8.58
08/16/2012	PO_POENC	0000187478	11	R0000205231	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	-8.58
08/16/2012	PO_POENC	0000187478	11	R0000205231	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-7.96	0.00
08/16/2012	PO_POENC	0000187478	6	R0000205231	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-31.08	0.00
08/16/2012	PO_POENC	0000187478	17	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-21.00	0.00
08/16/2012	PO_POENC	0000187478	18	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	17.67
08/16/2012	PO_POENC	0000187478	18	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	17.67
08/16/2012	PO_POENC	0000187478	18	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-17.67
08/16/2012	PO_POENC	0000187478	18	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-16.40	0.00
08/16/2012	PO_POENC	0000187478	19	R0000205231	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-65.10	0.00
08/16/2012	PO_POENC	0000187478	20	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	95.95
08/16/2012	PO_POENC	0000187478	20	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	95.95
08/16/2012	PO_POENC	0000187478	20	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-95.95
08/16/2012	PO_POENC	0000187478	20	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-89.05	0.00
08/16/2012	PO_POENC	0000187478	21	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	60.34
08/16/2012	PO_POENC	0000187478	21	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	60.34
08/16/2012	PO_POENC	0000187478	21	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-60.34
08/16/2012	PO_POENC	0000187478	21	R0000205231	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-56.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2012	PO_POENC	0000187478	22	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	3.23	0.00
08/16/2012	PO_POENC	0000187478	22	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	3.23	0.00
08/16/2012	PO_POENC	0000187478	22	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	-3.23	0.00
08/16/2012	PO_POENC	0000187478	22	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	-3.00	0.00	0.00
08/16/2012	PO_POENC	0000187478	23	R0000205231	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40	0.00
08/16/2012	PO_POENC	0000187478	23	R0000205231	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40	0.00
08/16/2012	PO_POENC	0000187478	1	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	0.00	-11.16	0.00
08/16/2012	PO_POENC	0000187478	1	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	0.00	11.16	0.00
08/16/2012	PO_POENC	0000187478	1	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil		0.00	0.00	11.16	0.00
08/16/2012	PO_POENC	0000187478	23	R0000205231	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-22.40	0.00
08/16/2012	PO_POENC	0000187478	23	R0000205231	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-22.40	0.00
08/16/2012	PO_POENC	0000187478	24	R0000205231	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-20.79	0.00	0.00
08/16/2012	PO_POENC	0000187478	24	R0000205231	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40	0.00
08/16/2012	PO_POENC	0000187478	12	R0000205231	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	60.99	0.00
08/16/2012	PO_POENC	0000187478	12	R0000205231	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	60.99	0.00
08/16/2012	PO_POENC	0000187478	12	R0000205231	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	-60.99	0.00
08/16/2012	PO_POENC	0000187478	12	R0000205231	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	-56.60	0.00	0.00
08/16/2012	PO_POENC	0000187478	13	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	0.00	90.06	0.00
08/16/2012	PO_POENC	0000187478	13	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	0.00	90.06	0.00
08/16/2012	PO_POENC	0000187478	13	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	0.00	-90.06	0.00
08/16/2012	PO_POENC	0000187478	13	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	-83.58	0.00	0.00
08/16/2012	PO_POENC	0000187478	14	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	0.00	63.03	0.00
08/16/2012	PO_POENC	0000187478	14	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	0.00	63.03	0.00
08/16/2012	PO_POENC	0000187478	14	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	0.00	-63.03	0.00
08/16/2012	PO_POENC	0000187478	8	R0000205231	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00	0.00	99.04	0.00
08/16/2012	PO_POENC	0000187478	8	R0000205231	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00	0.00	-99.04	0.00
08/16/2012	PO_POENC	0000187478	8	R0000205231	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00	-91.92	0.00	0.00
08/16/2012	PO_POENC	0000187478	9	R0000205231	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A		0.00	0.00	274.44	0.00
08/16/2012	PO_POENC	0000187478	9	R0000205231	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A		0.00	0.00	274.44	0.00
08/16/2012	PO_POENC	0000187478	14	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	-58.50	0.00	0.00
08/16/2012	PO_POENC	0000187478	15	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	101.29	0.00
08/16/2012	PO_POENC	0000187478	15	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	101.29	0.00
08/16/2012	PO_POENC	0000187478	15	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	-101.29	0.00
08/16/2012	PO_POENC	0000187478	29	R0000205231	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi		0.00	0.00	-4.01	0.00
08/16/2012	PO_POENC	0000187478	25	R0000205231	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	-33.90	0.00	0.00
08/16/2012	PO_POENC	0000187478	26	R0000205231	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00	8.15	0.00
08/16/2012	PO_POENC	0000187478	26	R0000205231	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00	8.15	0.00
08/16/2012	PO_POENC	0000187478	26	R0000205231	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00	-8.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 --
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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	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187478	26	R0000205231	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00		0.00
08/16/2012	PO_POENC	0000187478	27	R0000205231	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Ass	0.00	0.00	41.96
08/16/2012	PO_POENC	0000187478	27	R0000205231	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Ass	0.00	0.00	41.96
08/16/2012	PO_POENC	0000187478	27	R0000205231	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Ass	0.00	0.00	-41.96
08/16/2012	PO_POENC	0000187478	27	R0000205231	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Ass	0.00	-38.94	0.00
08/16/2012	PO_POENC	0000187478	28	R0000205231	OFFICE DEPOT/Sparco	Push Pins 3/8 Clear Box Of 100	0.00	0.00	3.00
08/16/2012	PO_POENC	0000187478	28	R0000205231	OFFICE DEPOT/Sparco	Push Pins 3/8 Clear Box Of 100	0.00	0.00	3.00
08/16/2012	PO_POENC	0000187478	28	R0000205231	OFFICE DEPOT/Sparco	Push Pins 3/8 Clear Box Of 100	0.00	0.00	-3.00
08/16/2012	PO_POENC	0000187478	28	R0000205231	OFFICE DEPOT/Sparco	Push Pins 3/8 Clear Box Of 100	0.00	-2.78	0.00
08/16/2012	PO_POENC	0000187478	29	R0000205231	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	4.01
08/16/2012	PO_POENC	0000187478	29	R0000205231	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	4.01
08/16/2012	PO_POENC	0000187478	17	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	22.63
08/16/2012	PO_POENC	0000187478	17	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	-22.63
08/16/2012	PO_POENC	0000187478	15	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-94.00	0.00
08/16/2012	PO_POENC	0000187478	16	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	188.78
08/16/2012	PO_POENC	0000187478	16	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	188.78
08/16/2012	PO_POENC	0000187478	16	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	-188.78
08/16/2012	PO_POENC	0000187478	16	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-175.20	0.00
08/16/2012	PO_POENC	0000187478	17	R0000205231	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	22.63
08/16/2012	REQ_PREENC	0000205231	25		Office Depot/100913/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	33.90	0.00
08/16/2012	REQ_PREENC	0000205231	25		Office Depot/100913/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	33.90	0.00
08/16/2012	REQ_PREENC	0000205231	24		Office Depot/100913/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	-20.79	0.00
08/16/2012	REQ_PREENC	0000205231	24		Office Depot/100913/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	20.79	0.00
08/16/2012	REQ_PREENC	0000205231	24		Office Depot/100913/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	20.79	0.00
08/16/2012	REQ_PREENC	0000205231	23		Office Depot/100913/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	-20.79	0.00
08/16/2012	REQ_PREENC	0000205231	23		Office Depot/100913/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	20.79	0.00
08/16/2012	REQ_PREENC	0000205231	23		Office Depot/100913/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	20.79	0.00
08/16/2012	REQ_PREENC	0000205231	14		Office Depot/100913/Office Depot(R)	Brand 55 Recyc	0.00	-58.50	0.00
08/16/2012	REQ_PREENC	0000205231	14		Office Depot/100913/Office Depot(R)	Brand 55 Recyc	0.00	58.50	0.00
08/16/2012	REQ_PREENC	0000205231	14		Office Depot/100913/Office Depot(R)	Brand 55 Recyc	0.00	58.50	0.00
08/16/2012	REQ_PREENC	0000205231	12		Office Depot/100913/PAPER BOND	11X8.5	0.00	-56.60	0.00
08/16/2012	REQ_PREENC	0000205231	12		Office Depot/100913/PAPER BOND	11X8.5	0.00	56.60	0.00
08/16/2012	REQ_PREENC	0000205231	12		Office Depot/100913/PAPER BOND	11X8.5	0.00	56.60	0.00
08/16/2012	REQ_PREENC	0000205231	11		Office Depot/100913/Eberhard Faber(R)	3000(R) Chis	0.00	-7.96	0.00
08/16/2012	REQ_PREENC	0000205231	11		Office Depot/100913/Eberhard Faber(R)	3000(R) Chis	0.00	7.96	0.00
08/16/2012	REQ_PREENC	0000205231	11		Office Depot/100913/Eberhard Faber(R)	3000(R) Chis	0.00	7.96	0.00
08/16/2012	REQ_PREENC	0000205231	10		Office Depot/100913/Elmers(R)	School Glue 4 oz	0.00	-19.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	REQ_PREENC	0000205231	10		Office Depot/100913/Elmers(R) School Glue 4 oz		0.00		19.50
08/16/2012	REQ_PREENC	0000205231	10		Office Depot/100913/Elmers(R) School Glue 4 oz		0.00		19.50
08/16/2012	REQ_PREENC	0000205231	9		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00		-254.70
08/16/2012	REQ_PREENC	0000205231	9		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00		254.70
08/16/2012	REQ_PREENC	0000205231	9		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00		254.70
08/16/2012	REQ_PREENC	0000205231	8		Office Depot/100913/Ticonderoga(R) Tri-Write Trian		0.00		-91.92
08/16/2012	REQ_PREENC	0000205231	8		Office Depot/100913/Ticonderoga(R) Tri-Write Trian		0.00		91.92
08/16/2012	REQ_PREENC	0000205231	8		Office Depot/100913/Ticonderoga(R) Tri-Write Trian		0.00		91.92
08/16/2012	REQ_PREENC	0000205231	7		Office Depot/100913/Office Depot(R) Brand Wood Pen		0.00		-66.00
08/16/2012	REQ_PREENC	0000205231	7		Office Depot/100913/Office Depot(R) Brand Wood Pen		0.00		66.00
08/16/2012	REQ_PREENC	0000205231	7		Office Depot/100913/Office Depot(R) Brand Wood Pen		0.00		66.00
08/16/2012	REQ_PREENC	0000205231	6		Office Depot/100913/Roaring Spring Grade School Wr		0.00		-31.08
08/16/2012	REQ_PREENC	0000205231	6		Office Depot/100913/Roaring Spring Grade School Wr		0.00		31.08
08/16/2012	REQ_PREENC	0000205231	6		Office Depot/100913/Roaring Spring Grade School Wr		0.00		31.08
08/16/2012	REQ_PREENC	0000205231	5		Office Depot/100913/Pacon(R) Kaleidoscope Tag Sent		0.00		-5.24
08/16/2012	REQ_PREENC	0000205231	5		Office Depot/100913/Pacon(R) Kaleidoscope Tag Sent		0.00		5.24
08/16/2012	REQ_PREENC	0000205231	5		Office Depot/100913/Pacon(R) Kaleidoscope Tag Sent		0.00		5.24
08/16/2012	REQ_PREENC	0000205231	4		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		-63.12
08/16/2012	REQ_PREENC	0000205231	4		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		63.12
08/16/2012	REQ_PREENC	0000205231	4		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		63.12
08/16/2012	REQ_PREENC	0000205231	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-41.28
08/16/2012	REQ_PREENC	0000205231	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00		41.28
08/16/2012	REQ_PREENC	0000205231	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00		41.28
08/16/2012	REQ_PREENC	0000205231	1		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		-10.36
08/16/2012	REQ_PREENC	0000205231	1		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		10.36
08/16/2012	REQ_PREENC	0000205231	1		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		10.36
08/16/2012	REQ_PREENC	0000205231	21		Office Depot/100913/Office Depot(R) Brand Notebook		0.00		-56.00
08/16/2012	REQ_PREENC	0000205231	21		Office Depot/100913/Office Depot(R) Brand Notebook		0.00		56.00
08/16/2012	REQ_PREENC	0000205231	21		Office Depot/100913/Office Depot(R) Brand Notebook		0.00		56.00
08/16/2012	REQ_PREENC	0000205231	20		Office Depot/100913/Office Depot(R) Brand Invisibl		0.00		-89.05
08/16/2012	REQ_PREENC	0000205231	20		Office Depot/100913/Office Depot(R) Brand Invisibl		0.00		89.05
08/16/2012	REQ_PREENC	0000205231	20		Office Depot/100913/Office Depot(R) Brand Invisibl		0.00		89.05
08/16/2012	REQ_PREENC	0000205231	19		Office Depot/100913/Crayola(R) Washable Markers Co		0.00		-65.10
08/16/2012	REQ_PREENC	0000205231	19		Office Depot/100913/Crayola(R) Washable Markers Co		0.00		65.10
08/16/2012	REQ_PREENC	0000205231	19		Office Depot/100913/Crayola(R) Washable Markers Co		0.00		65.10
08/16/2012	REQ_PREENC	0000205231	18		Office Depot/100913/Office Depot(R) Brand Schoolma		0.00		-16.40
08/16/2012	REQ_PREENC	0000205231	18		Office Depot/100913/Office Depot(R) Brand Schoolma		0.00		16.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	REQ_PREENC	0000205231	18		Office Depot/100913/Office Depot(R) Brand Schoolma		0.00		16.40
08/16/2012	REQ_PREENC	0000205231	17		Office Depot/100913/Office Depot(R) Brand Standard		0.00		-21.00
08/16/2012	REQ_PREENC	0000205231	17		Office Depot/100913/Office Depot(R) Brand Standard		0.00		21.00
08/16/2012	REQ_PREENC	0000205231	17		Office Depot/100913/Office Depot(R) Brand Standard		0.00		21.00
08/16/2012	REQ_PREENC	0000205231	16		Office Depot/100913/Office Depot(R) Brand Wireboun		0.00		-175.20
08/16/2012	REQ_PREENC	0000205231	16		Office Depot/100913/Office Depot(R) Brand Wireboun		0.00		175.20
08/16/2012	REQ_PREENC	0000205231	16		Office Depot/100913/Office Depot(R) Brand Wireboun		0.00		175.20
08/16/2012	REQ_PREENC	0000205231	15		Office Depot/100913/Office Depot(R) Brand Marble C		0.00		-94.00
08/16/2012	REQ_PREENC	0000205231	15		Office Depot/100913/Office Depot(R) Brand Marble C		0.00		94.00
08/16/2012	REQ_PREENC	0000205231	15		Office Depot/100913/Office Depot(R) Brand Marble C		0.00		94.00
08/16/2012	REQ_PREENC	0000205231	30		Office Depot/100913/Crayola(R) Washable Markers Th		0.00		-87.84
08/16/2012	REQ_PREENC	0000205231	30		Office Depot/100913/Crayola(R) Washable Markers Th		0.00		87.84
08/16/2012	REQ_PREENC	0000205231	30		Office Depot/100913/Crayola(R) Washable Markers Th		0.00		87.84
08/16/2012	REQ_PREENC	0000205231	13		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		-83.58
08/16/2012	REQ_PREENC	0000205231	13		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		83.58
08/16/2012	REQ_PREENC	0000205231	13		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		83.58
08/16/2012	REQ_PREENC	0000205231	31		Office Depot/100913/Crayola(R) Washable Watercolor		0.00		-44.64
08/16/2012	REQ_PREENC	0000205231	31		Office Depot/100913/Crayola(R) Washable Watercolor		0.00		44.64
08/16/2012	REQ_PREENC	0000205231	31		Office Depot/100913/Crayola(R) Washable Watercolor		0.00		44.64
08/16/2012	REQ_PREENC	0000205231	29		Office Depot/100913/Crayola(R) Washable Watercolor		0.00		-3.72
08/16/2012	REQ_PREENC	0000205231	29		Office Depot/100913/Crayola(R) Washable Watercolor		0.00		3.72
08/16/2012	REQ_PREENC	0000205231	29		Office Depot/100913/Crayola(R) Washable Watercolor		0.00		3.72
08/16/2012	REQ_PREENC	0000205231	28		Office Depot/100913/Sparco Push Pins 3/8 Clear Box		0.00		-2.78
08/16/2012	REQ_PREENC	0000205231	28		Office Depot/100913/Sparco Push Pins 3/8 Clear Box		0.00		2.78
08/16/2012	REQ_PREENC	0000205231	28		Office Depot/100913/Sparco Push Pins 3/8 Clear Box		0.00		2.78
08/16/2012	REQ_PREENC	0000205231	27		Office Depot/100913/Sharpie(R) Accent(R) Highlight		0.00		-38.94
08/16/2012	REQ_PREENC	0000205231	27		Office Depot/100913/Sharpie(R) Accent(R) Highlight		0.00		38.94
08/16/2012	REQ_PREENC	0000205231	27		Office Depot/100913/Sharpie(R) Accent(R) Highlight		0.00		38.94
08/16/2012	REQ_PREENC	0000205231	26		Office Depot/100913/SchoolWorks(R) Value Smart Sci		0.00		-7.56
08/16/2012	REQ_PREENC	0000205231	26		Office Depot/100913/SchoolWorks(R) Value Smart Sci		0.00		7.56
08/16/2012	REQ_PREENC	0000205231	26		Office Depot/100913/SchoolWorks(R) Value Smart Sci		0.00		7.56
08/16/2012	REQ_PREENC	0000205231	25		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M		0.00		-33.90
08/16/2012	REQ_PREENC	0000205231	2		Office Depot/100913/Ticonderoga(R) Pencils Pre-Sha		0.00		-10.52
08/16/2012	REQ_PREENC	0000205231	2		Office Depot/100913/Ticonderoga(R) Pencils Pre-Sha		0.00		10.52
08/16/2012	REQ_PREENC	0000205231	2		Office Depot/100913/Ticonderoga(R) Pencils Pre-Sha		0.00		10.52
08/16/2012	REQ_PREENC	0000205231	22		Office Depot/100913/Office Depot(R) Brand Paper Cl		0.00		-3.00
08/16/2012	REQ_PREENC	0000205231	22		Office Depot/100913/Office Depot(R) Brand Paper Cl		0.00		3.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2012	REQ_PREENC	0000205231	22		Office Depot/100913/Office Depot(R) Brand Paper Cl		0.00		3.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629188	1	P0000187478	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00		0.00	0.00	8.15
08/21/2012	AP_VOUCHER	00629188	1	P0000187478	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00		0.00	-8.15	0.00
08/21/2012	AP_VOUCHER	00629189	1	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	11.16
08/21/2012	AP_VOUCHER	00629189	1	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	-11.16
08/21/2012	AP_VOUCHER	00629189	2	P0000187478	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00		0.00	0.00	11.34
08/21/2012	AP_VOUCHER	00629189	2	P0000187478	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00		0.00	0.00	-11.34
08/21/2012	AP_VOUCHER	00629189	3	P0000187478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	44.48
08/21/2012	AP_VOUCHER	00629189	3	P0000187478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	-44.48
08/21/2012	AP_VOUCHER	00629189	4	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	68.01
08/21/2012	AP_VOUCHER	00629189	4	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	-68.01
08/21/2012	AP_VOUCHER	00629189	5	P0000187478	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00		0.00	0.00	5.65
08/21/2012	AP_VOUCHER	00629189	5	P0000187478	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00		0.00	0.00	-5.65
08/21/2012	AP_VOUCHER	00629189	6	P0000187478	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00		0.00	0.00	33.49
08/21/2012	AP_VOUCHER	00629189	6	P0000187478	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00		0.00	0.00	-33.49
08/21/2012	AP_VOUCHER	00629189	7	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00	0.00	71.12
08/21/2012	AP_VOUCHER	00629189	7	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00	0.00	-71.12
08/21/2012	AP_VOUCHER	00629189	8	P0000187478	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00		0.00	0.00	99.04
08/21/2012	AP_VOUCHER	00629189	8	P0000187478	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00		0.00	0.00	-99.04
08/21/2012	AP_VOUCHER	00629189	9	P0000187478	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	0.00	274.44
08/21/2012	AP_VOUCHER	00629189	9	P0000187478	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	0.00	-274.44
08/21/2012	AP_VOUCHER	00629189	10	P0000187478	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	0.00	21.01
08/21/2012	AP_VOUCHER	00629189	10	P0000187478	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	0.00	-21.01
08/21/2012	AP_VOUCHER	00629189	11	P0000187478	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	0.00	8.58
08/21/2012	AP_VOUCHER	00629189	11	P0000187478	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	0.00	-8.58
08/21/2012	AP_VOUCHER	00629189	12	P0000187478	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	60.99
08/21/2012	AP_VOUCHER	00629189	12	P0000187478	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	-60.99
08/21/2012	AP_VOUCHER	00629189	13	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	90.06
08/21/2012	AP_VOUCHER	00629189	13	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	-90.06
08/21/2012	AP_VOUCHER	00629189	14	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	63.03
08/21/2012	AP_VOUCHER	00629189	14	P0000187478	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	-63.03
08/21/2012	AP_VOUCHER	00629189	15	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	101.29
08/21/2012	AP_VOUCHER	00629189	15	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	-101.29
08/21/2012	AP_VOUCHER	00629189	16	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00	0.00	188.78
08/21/2012	AP_VOUCHER	00629189	16	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00	0.00	-188.78
08/21/2012	AP_VOUCHER	00629189	17	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	22.63
08/21/2012	AP_VOUCHER	00629189	17	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	-22.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2012	AP_VOUCHER	00629189	18	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	17.67
08/21/2012	AP_VOUCHER	00629189	18	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-17.67
08/21/2012	AP_VOUCHER	00629189	19	P0000187478	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	70.15
08/21/2012	AP_VOUCHER	00629189	19	P0000187478	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-70.15
08/21/2012	AP_VOUCHER	00629189	20	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	95.95
08/21/2012	AP_VOUCHER	00629189	20	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-95.95
08/21/2012	AP_VOUCHER	00629189	21	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	60.34
08/21/2012	AP_VOUCHER	00629189	21	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-60.34
08/21/2012	AP_VOUCHER	00629189	22	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	3.23
08/21/2012	AP_VOUCHER	00629189	22	P0000187478	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-3.23
08/21/2012	AP_VOUCHER	00629189	23	P0000187478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	22.40
08/21/2012	AP_VOUCHER	00629189	23	P0000187478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.40
08/21/2012	AP_VOUCHER	00629189	24	P0000187478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	22.40
08/21/2012	AP_VOUCHER	00629189	24	P0000187478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.40
08/21/2012	AP_VOUCHER	00629189	25	P0000187478	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	36.53
08/21/2012	AP_VOUCHER	00629189	25	P0000187478	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-36.53
08/21/2012	AP_VOUCHER	00629189	26	P0000187478	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	41.96
08/21/2012	AP_VOUCHER	00629189	26	P0000187478	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-41.96
08/21/2012	AP_VOUCHER	00629189	27	P0000187478	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	3.00
08/21/2012	AP_VOUCHER	00629189	27	P0000187478	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	-3.00
08/21/2012	AP_VOUCHER	00629189	28	P0000187478	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	4.01
08/21/2012	AP_VOUCHER	00629189	28	P0000187478	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-4.01
08/21/2012	AP_VOUCHER	00629189	29	P0000187478	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00	0.00	94.65
08/21/2012	AP_VOUCHER	00629189	29	P0000187478	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00	0.00	-94.65
08/21/2012	AP_VOUCHER	00629189	30	P0000187478	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	48.07
08/21/2012	AP_VOUCHER	00629189	30	P0000187478	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-48.07
08/22/2012	REQ_PREENC	0000205697	1		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.50	0.00
08/22/2012	REQ_PREENC	0000205697	1		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.50	0.00
08/22/2012	REQ_PREENC	0000205697	1		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	-35.50	0.00
08/22/2012	REQ_PREENC	0000205697	2		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.50	0.00
08/22/2012	REQ_PREENC	0000205697	2		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.50	0.00
08/22/2012	REQ_PREENC	0000205697	2		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	-35.50	0.00
08/22/2012	REQ_PREENC	0000205697	3		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.45	0.00
08/22/2012	REQ_PREENC	0000205697	3		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.45	0.00
08/22/2012	REQ_PREENC	0000205697	3		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	-35.45	0.00
08/22/2012	REQ_PREENC	0000205697	4		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.45	0.00
08/22/2012	REQ_PREENC	0000205697	4		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	35.45	0.00

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

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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			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/22/2012	REQ_PREENC	0000205697	4		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	-35.45	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	5		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	35.45	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	5		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	35.45	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	5		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	-35.45	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	6		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	25.65	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	6		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	25.65	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	6		Office Depot/100913/Xerox(R)	30	Recycled Multipurp	0.00	-25.65	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	7		Office Depot/100913/Astrobrights(R)	FSC	Certified	0.00	38.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	7		Office Depot/100913/Astrobrights(R)	FSC	Certified	0.00	38.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	7		Office Depot/100913/Astrobrights(R)	FSC	Certified	0.00	-38.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	8		Office Depot/100913/Astrobrights(R)	FSC	Certified	0.00	41.44	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	8		Office Depot/100913/Astrobrights(R)	FSC	Certified	0.00	41.44	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	8		Office Depot/100913/Astrobrights(R)	FSC	Certified	0.00	-41.44	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	9		Office Depot/100913/Wausau(R)	Extra-Heavyweight	Ex	0.00	33.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	9		Office Depot/100913/Wausau(R)	Extra-Heavyweight	Ex	0.00	33.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205697	9		Office Depot/100913/Wausau(R)	Extra-Heavyweight	Ex	0.00	-33.92	0.00	0.00
08/23/2012	PO_POENC	0000187924	1	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.25	0.00
08/23/2012	PO_POENC	0000187924	1	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.25	0.00
08/23/2012	PO_POENC	0000187924	1	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-38.25	0.00
08/23/2012	PO_POENC	0000187924	1	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-35.50	0.00	0.00
08/23/2012	PO_POENC	0000187924	2	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.25	0.00
08/23/2012	PO_POENC	0000187924	2	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.25	0.00
08/23/2012	PO_POENC	0000187924	2	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-38.25	0.00
08/23/2012	PO_POENC	0000187924	2	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-35.50	0.00	0.00
08/23/2012	PO_POENC	0000187924	3	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.20	0.00
08/23/2012	PO_POENC	0000187924	3	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.20	0.00
08/23/2012	PO_POENC	0000187924	3	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-38.20	0.00
08/23/2012	PO_POENC	0000187924	3	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-35.45	0.00	0.00
08/23/2012	PO_POENC	0000187924	4	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.20	0.00
08/23/2012	PO_POENC	0000187924	4	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.20	0.00
08/23/2012	PO_POENC	0000187924	4	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-38.20	0.00
08/23/2012	PO_POENC	0000187924	4	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-35.45	0.00	0.00
08/23/2012	PO_POENC	0000187924	5	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.20	0.00
08/23/2012	PO_POENC	0000187924	5	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	38.20	0.00
08/23/2012	PO_POENC	0000187924	5	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	0.00	-38.20	0.00
08/23/2012	PO_POENC	0000187924	5	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas	0.00	-35.45	0.00	0.00
08/23/2012	PO_POENC	0000187924	6	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	27.64	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187924	6	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	27.64	0.00
08/23/2012	PO_POENC	0000187924	6	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	0.00	-27.64	0.00
08/23/2012	PO_POENC	0000187924	6	R0000205697	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col	0.00	-25.65	0.00	0.00
08/23/2012	PO_POENC	0000187924	7	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	30 Recy	0.00	0.00	41.16	0.00
08/23/2012	PO_POENC	0000187924	7	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	30 Recy	0.00	0.00	41.16	0.00
08/23/2012	PO_POENC	0000187924	7	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	30 Recy	0.00	0.00	-41.16	0.00
08/23/2012	PO_POENC	0000187924	7	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	30 Recy	0.00	-38.20	0.00	0.00
08/23/2012	PO_POENC	0000187924	8	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	44.65	0.00
08/23/2012	PO_POENC	0000187924	8	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	44.65	0.00
08/23/2012	PO_POENC	0000187924	8	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	-44.65	0.00
08/23/2012	PO_POENC	0000187924	8	R0000205697	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	-41.44	0.00	0.00
08/23/2012	PO_POENC	0000187924	9	R0000205697	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Exact(R)	0.00	0.00	36.55	0.00
08/23/2012	PO_POENC	0000187924	9	R0000205697	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Exact(R)	0.00	0.00	36.55	0.00
08/23/2012	PO_POENC	0000187924	9	R0000205697	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Exact(R)	0.00	0.00	-36.55	0.00
08/23/2012	PO_POENC	0000187924	9	R0000205697	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Exact(R)	0.00	-33.92	0.00	0.00
08/24/2012	AP_VOUCHER	00629734	1	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	0.00	38.20
08/24/2012	AP_VOUCHER	00629734	1	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	-38.20	0.00
08/24/2012	AP_VOUCHER	00629735	1	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	0.00	38.25
08/24/2012	AP_VOUCHER	00629735	1	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	-38.25	0.00
08/24/2012	AP_VOUCHER	00629735	2	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	0.00	38.25
08/24/2012	AP_VOUCHER	00629735	2	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	-38.25	0.00
08/24/2012	AP_VOUCHER	00629735	3	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	0.00	38.20
08/24/2012	AP_VOUCHER	00629735	3	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	-38.20	0.00
08/24/2012	AP_VOUCHER	00629735	4	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	0.00	38.20
08/24/2012	AP_VOUCHER	00629735	4	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	-38.20	0.00
08/24/2012	AP_VOUCHER	00629735	5	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	0.00	27.64
08/24/2012	AP_VOUCHER	00629735	5	P0000187924	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp	0.00	0.00	-27.64	0.00
08/24/2012	AP_VOUCHER	00629735	6	P0000187924	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	41.16
08/24/2012	AP_VOUCHER	00629735	8	P0000187924	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Ex	0.00	0.00	-36.55	0.00
08/24/2012	AP_VOUCHER	00629735	6	P0000187924	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-41.16	0.00
08/24/2012	AP_VOUCHER	00629735	7	P0000187924	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.65
08/24/2012	AP_VOUCHER	00629735	7	P0000187924	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.65	0.00
08/24/2012	AP_VOUCHER	00629735	8	P0000187924	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight	Ex	0.00	0.00	0.00	36.55
08/24/2012	REQ_PREENC	0000205943	1		Office Depot/100913/Riverside(R)	Groundwood	100 Re	0.00	7.62	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	1		Office Depot/100913/Riverside(R)	Groundwood	100 Re	0.00	7.62	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	1		Office Depot/100913/Riverside(R)	Groundwood	100 Re	0.00	-7.62	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	2		Office Depot/100913/Riverside(R)	Groundwood	100 Re	0.00	7.62	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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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						
0119	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/24/2012	REQ_PREENC	0000205943	2		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	2		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	-7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	3		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	3		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	3		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	-7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	4		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	4		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	-7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	5		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	5		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	5		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	-7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	6		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	6		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	6		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	-7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	7		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	7		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	7		Office Depot/100913/Riverside(R)	Groundwood	100	Re		0.00	-7.62	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	8		Office Depot/100913/Tru-Ray(R)	50 Recycled Constru				0.00	10.80	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	8		Office Depot/100913/Tru-Ray(R)	50 Recycled Constru				0.00	10.80	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	8		Office Depot/100913/Tru-Ray(R)	50 Recycled Constru				0.00	-10.80	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	9		Office Depot/100913/Crayola(R)	Large Crayon Set Li				0.00	318.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	9		Office Depot/100913/Crayola(R)	Large Crayon Set Li				0.00	318.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	9		Office Depot/100913/Crayola(R)	Large Crayon Set Li				0.00	-318.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	10		Office Depot/100913/Crayola(R)	Large Washable Cray				0.00	310.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	10		Office Depot/100913/Crayola(R)	Large Washable Cray				0.00	310.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205943	10		Office Depot/100913/Crayola(R)	Large Washable Cray				0.00	-310.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188667	1	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	1	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	1	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	1	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-7.62	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188667	2	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	2	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	2	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	2	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	-7.62	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188667	3	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	3	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	8.21	0.00	0.00
08/30/2012	PO_POENC	0000188667	3	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled		0.00	0.00	-8.21	0.00	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188667	3	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	
08/30/2012	PO_POENC	0000188667	4	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	4	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	4	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-8.21
08/30/2012	PO_POENC	0000188667	4	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	5	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	8.21
08/30/2012	PO_POENC	0000188667	5	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	5	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-8.21
08/30/2012	PO_POENC	0000188667	5	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	6	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	8.21
08/30/2012	PO_POENC	0000188667	6	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	6	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-8.21
08/30/2012	PO_POENC	0000188667	6	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	7	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-7.62
08/30/2012	PO_POENC	0000188667	8	R0000205943	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	0.00
08/30/2012	PO_POENC	0000188667	8	R0000205943	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	-11.64
08/30/2012	PO_POENC	0000188667	8	R0000205943	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	0.00
08/30/2012	PO_POENC	0000188667	9	R0000205943	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188667	9	R0000205943	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	342.65
08/30/2012	PO_POENC	0000188667	9	R0000205943	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188667	9	R0000205943	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	-342.65
08/30/2012	PO_POENC	0000188667	9	R0000205943	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	0.00
08/30/2012	PO_POENC	0000188667	10	R0000205943	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass			0.00	0.00
08/30/2012	PO_POENC	0000188667	10	R0000205943	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass			0.00	334.03
08/30/2012	PO_POENC	0000188667	10	R0000205943	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass			0.00	0.00
08/30/2012	PO_POENC	0000188667	10	R0000205943	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass			0.00	-334.03
08/30/2012	PO_POENC	0000188667	10	R0000205943	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass			0.00	0.00
08/30/2012	PO_POENC	0000188667	7	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	8.21
08/30/2012	PO_POENC	0000188667	7	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188667	7	R0000205943	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-8.21
08/30/2012	PO_POENC	0000188667	8	R0000205943	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	0.00
08/31/2012	AP_VOUCHER	00630920	6	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00
08/31/2012	AP_VOUCHER	00630920	6	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00
08/31/2012	AP_VOUCHER	00630920	7	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	-8.21
08/31/2012	AP_VOUCHER	00630920	7	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00
08/31/2012	AP_VOUCHER	00630920	7	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	-8.21
08/31/2012	AP_VOUCHER	00630920	4	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00
08/31/2012	AP_VOUCHER	00630920	5	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	-8.21
08/31/2012	AP_VOUCHER	00630920	5	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00
08/31/2012	AP_VOUCHER	00630920	5	P0000188667	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	-8.21
08/31/2012	AP_VOUCHER	00630920	8	P0000188667	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			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
0119	00000	00	4301	1000	1110 01000 0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00630920	8	P0000188667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.64	0.00
08/31/2012	AP_VOUCHER	00630920	1	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.21
08/31/2012	AP_VOUCHER	00630920	1	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.21	0.00
08/31/2012	AP_VOUCHER	00630920	2	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.21
08/31/2012	AP_VOUCHER	00630920	2	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.21	0.00
08/31/2012	AP_VOUCHER	00630920	3	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.21
08/31/2012	AP_VOUCHER	00630920	3	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.21	0.00
08/31/2012	AP_VOUCHER	00630920	4	P0000188667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.21
08/31/2012	AP_VOUCHER	00630982	1	P0000188667	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	334.03
08/31/2012	AP_VOUCHER	00630982	1	P0000188667	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-334.03	0.00
09/04/2012	AP_VOUCHER	00631225	1	P0000188667	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	0.00	342.65
09/04/2012	AP_VOUCHER	00631225	1	P0000188667	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	-342.65	0.00
09/04/2012	REQ_PREENC	0000206819	1		Graphiques/100913/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/04/2012	REQ_PREENC	0000206819	1		Graphiques/100913/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/04/2012	REQ_PREENC	0000206819	1		Graphiques/100913/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	1		Office Depot/100913/3M(TM) Highland(TM) Masking Ta	0.00	5.94	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	2		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	5.75	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	3		Office Depot/100913/Smead(R) Interior Folders 1/3	0.00	26.48	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	7		Office Depot/100913/Scotch(R) Adhesive Putty 2 Oz.	0.00	6.95	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	8		Office Depot/100913/Trend Vertical Incentive Chart	0.00	13.79	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	9		Office Depot/100913/Office Depot(R) Brand Scissors	0.00	44.04	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	10		Office Depot/100913/Fiskars(R) Scissors For Kids G	0.00	58.08	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	11		Office Depot/100913/Office Depot(R) Brand Poly Cov	0.00	43.60	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	12		Office Depot/100913/Chicago Lighthouse 13 3/4 Quar	0.00	287.60	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	13		Office Depot/100913/HP 920 Black Ink Cartridge (CD	0.00	18.61	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	14		Office Depot/100913/HP 920 Tricolor Ink Cartridges	0.00	25.75	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	15		Office Depot/100913/Balt(R) Wood Presentation Ease	0.00	188.99	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	5		Office Depot/100913/Crayola(R) Fine Line Markers A	0.00	9.50	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	6		Office Depot/100913/Crayola(R) Conical-Tip Markers	0.00	9.05	0.00	0.00
09/15/2012	REQ_PREENC	0000208336	4		Office Depot/100913/Pendaflex(R) Ready-Tab(R) With	0.00	24.74	0.00	0.00
09/15/2012	PO_POENC	0000190258	1	R0000208336	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	6.40	0.00
09/15/2012	PO_POENC	0000190258	1	R0000208336	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	6.40	0.00
09/15/2012	PO_POENC	0000190258	1	R0000208336	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-5.94	0.00	0.00
09/15/2012	PO_POENC	0000190258	2	R0000208336	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	6.20	0.00
09/15/2012	PO_POENC	0000190258	2	R0000208336	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	6.20	0.00
09/15/2012	PO_POENC	0000190258	2	R0000208336	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-6.20	0.00
09/15/2012	PO_POENC	0000190258	2	R0000208336	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-5.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/15/2012	PO_POENC	0000190258	3	R0000208336	OFFICE DEPOT/Smead(R)	Interior Folders 1/3 Cut Let	0.00	0.00	28.53	0.00
09/15/2012	PO_POENC	0000190258	3	R0000208336	OFFICE DEPOT/Smead(R)	Interior Folders 1/3 Cut Let	0.00	0.00	28.53	0.00
09/15/2012	PO_POENC	0000190258	3	R0000208336	OFFICE DEPOT/Smead(R)	Interior Folders 1/3 Cut Let	0.00	0.00	-28.53	0.00
09/15/2012	PO_POENC	0000190258	3	R0000208336	OFFICE DEPOT/Smead(R)	Interior Folders 1/3 Cut Let	0.00	-26.48	0.00	0.00
09/15/2012	PO_POENC	0000190258	4	R0000208336	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With Lift T	0.00	0.00	26.66	0.00
09/15/2012	PO_POENC	0000190258	4	R0000208336	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With Lift T	0.00	0.00	26.66	0.00
09/15/2012	PO_POENC	0000190258	4	R0000208336	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With Lift T	0.00	0.00	-26.66	0.00
09/15/2012	PO_POENC	0000190258	4	R0000208336	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R) With Lift T	0.00	-24.74	0.00	0.00
09/15/2012	PO_POENC	0000190258	5	R0000208336	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	0.00	10.24	0.00
09/15/2012	PO_POENC	0000190258	5	R0000208336	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	0.00	10.24	0.00
09/15/2012	PO_POENC	0000190258	5	R0000208336	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	0.00	-10.24	0.00
09/15/2012	PO_POENC	0000190258	5	R0000208336	OFFICE DEPOT/Crayola(R)	Fine Line Markers Assorted	0.00	-9.50	0.00	0.00
09/15/2012	PO_POENC	0000190258	6	R0000208336	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	9.75	0.00
09/15/2012	PO_POENC	0000190258	6	R0000208336	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	9.75	0.00
09/15/2012	PO_POENC	0000190258	6	R0000208336	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-9.05	0.00	0.00
09/15/2012	PO_POENC	0000190258	7	R0000208336	OFFICE DEPOT/Scotch(R)	Adhesive Putty 2 Oz.	0.00	0.00	7.49	0.00
09/15/2012	PO_POENC	0000190258	7	R0000208336	OFFICE DEPOT/Scotch(R)	Adhesive Putty 2 Oz.	0.00	0.00	7.49	0.00
09/15/2012	PO_POENC	0000190258	7	R0000208336	OFFICE DEPOT/Scotch(R)	Adhesive Putty 2 Oz.	0.00	0.00	-7.49	0.00
09/15/2012	PO_POENC	0000190258	7	R0000208336	OFFICE DEPOT/Scotch(R)	Adhesive Putty 2 Oz.	0.00	-6.95	0.00	0.00
09/15/2012	PO_POENC	0000190258	8	R0000208336	OFFICE DEPOT/Trend Vertical	Incentive Charts Assor	0.00	0.00	14.86	0.00
09/15/2012	PO_POENC	0000190258	8	R0000208336	OFFICE DEPOT/Trend Vertical	Incentive Charts Assor	0.00	0.00	14.86	0.00
09/15/2012	PO_POENC	0000190258	8	R0000208336	OFFICE DEPOT/Trend Vertical	Incentive Charts Assor	0.00	0.00	-14.86	0.00
09/15/2012	PO_POENC	0000190258	8	R0000208336	OFFICE DEPOT/Trend Vertical	Incentive Charts Assor	0.00	-13.79	0.00	0.00
09/15/2012	PO_POENC	0000190258	9	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	47.45	0.00
09/15/2012	PO_POENC	0000190258	9	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	47.45	0.00
09/15/2012	PO_POENC	0000190258	9	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	-47.45	0.00
09/15/2012	PO_POENC	0000190258	9	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	-44.04	0.00	0.00
09/15/2012	PO_POENC	0000190258	10	R0000208336	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	62.58	0.00
09/15/2012	PO_POENC	0000190258	10	R0000208336	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	62.58	0.00
09/15/2012	PO_POENC	0000190258	10	R0000208336	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	-62.58	0.00
09/15/2012	PO_POENC	0000190258	10	R0000208336	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	-58.08	0.00	0.00
09/15/2012	PO_POENC	0000190258	11	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Poly Cover Wire	0.00	0.00	46.98	0.00
09/15/2012	PO_POENC	0000190258	11	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Poly Cover Wire	0.00	0.00	0.00	0.00
09/15/2012	PO_POENC	0000190258	11	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Poly Cover Wire	0.00	0.00	-46.98	0.00
09/15/2012	PO_POENC	0000190258	11	R0000208336	OFFICE DEPOT/Office Depot(R)	Brand Poly Cover Wire	0.00	-43.60	0.00	0.00
09/15/2012	PO_POENC	0000190258	12	R0000208336	OFFICE DEPOT/Chicago Lighthouse	13 3/4 Quartz Cont	0.00	0.00	309.89	0.00
09/15/2012	PO_POENC	0000190258	12	R0000208336	OFFICE DEPOT/Chicago Lighthouse	13 3/4 Quartz Cont	0.00	0.00	309.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2012	PO_POENC	0000190258	12	R0000208336	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00		0.00
09/15/2012	PO_POENC	0000190258	12	R0000208336	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00	-287.60	0.00
09/15/2012	PO_POENC	0000190258	13	R0000208336	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD971AN)		0.00	0.00	20.05
09/15/2012	PO_POENC	0000190258	13	R0000208336	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD971AN)		0.00	0.00	20.05
09/15/2012	PO_POENC	0000190258	13	R0000208336	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD971AN)		0.00	0.00	-20.05
09/15/2012	PO_POENC	0000190258	13	R0000208336	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD971AN)		0.00	-18.61	0.00
09/15/2012	PO_POENC	0000190258	14	R0000208336	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066)		0.00	0.00	27.75
09/15/2012	PO_POENC	0000190258	1	R0000208336	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	0.00	-6.40
09/15/2012	PO_POENC	0000190258	14	R0000208336	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066)		0.00	0.00	27.75
09/15/2012	PO_POENC	0000190258	14	R0000208336	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066)		0.00	0.00	-27.75
09/15/2012	PO_POENC	0000190258	14	R0000208336	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066)		0.00	-25.75	0.00
09/15/2012	PO_POENC	0000190258	15	R0000208336	OFFICE DEPOT/Balt(R) Wood Presentation Easel 30 x		0.00	0.00	203.64
09/15/2012	PO_POENC	0000190258	15	R0000208336	OFFICE DEPOT/Balt(R) Wood Presentation Easel 30 x		0.00	0.00	203.63
09/15/2012	PO_POENC	0000190258	15	R0000208336	OFFICE DEPOT/Balt(R) Wood Presentation Easel 30 x		0.00	0.00	-203.64
09/15/2012	PO_POENC	0000190258	15	R0000208336	OFFICE DEPOT/Balt(R) Wood Presentation Easel 30 x		0.00	-188.99	0.00
09/15/2012	PO_POENC	0000190258	6	R0000208336	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	-9.75
09/18/2012	AP_VOUCHER	00634083	1	P0000190258	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	-309.89
09/18/2012	AP_VOUCHER	00634083	1	P0000190258	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	2	P0000190258	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-6.20
09/18/2012	AP_VOUCHER	00634084	3	P0000190258	OFFICE DEPOT/Smead(R) Interior Folders 1/3		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	3	P0000190258	OFFICE DEPOT/Smead(R) Interior Folders 1/3		0.00	0.00	-28.53
09/18/2012	AP_VOUCHER	00634084	4	P0000190258	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	4	P0000190258	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	-26.66
09/18/2012	AP_VOUCHER	00634084	5	P0000190258	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	5	P0000190258	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	-10.24
09/18/2012	AP_VOUCHER	00634084	6	P0000190258	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	6	P0000190258	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-9.75
09/18/2012	AP_VOUCHER	00634084	7	P0000190258	OFFICE DEPOT/Scotch(R) Adhesive Putty 2 Oz		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	7	P0000190258	OFFICE DEPOT/Scotch(R) Adhesive Putty 2 Oz		0.00	0.00	-7.49
09/18/2012	AP_VOUCHER	00634084	8	P0000190258	OFFICE DEPOT/Trend Vertical Incentive Chart		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	8	P0000190258	OFFICE DEPOT/Trend Vertical Incentive Chart		0.00	0.00	-14.86
09/18/2012	AP_VOUCHER	00634084	9	P0000190258	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	9	P0000190258	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-47.45
09/18/2012	AP_VOUCHER	00634084	10	P0000190258	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	10	P0000190258	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-62.58
09/18/2012	AP_VOUCHER	00634084	11	P0000190258	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634084	11	P0000190258	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	-46.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/18/2012	AP_VOUCHER	00634084	12	P0000190258	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD		0.00		0.00	20.05
09/18/2012	AP_VOUCHER	00634084	12	P0000190258	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD		0.00		0.00	-20.05
09/18/2012	AP_VOUCHER	00634084	1	P0000190258	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00	6.40
09/18/2012	AP_VOUCHER	00634084	1	P0000190258	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00	-6.40
09/18/2012	AP_VOUCHER	00634084	2	P0000190258	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00	6.20
09/18/2012	AP_VOUCHER	00634084	13	P0000190258	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges		0.00		0.00	27.75
09/18/2012	AP_VOUCHER	00634084	13	P0000190258	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges		0.00		0.00	-27.75
09/18/2012	AP_VOUCHER	00634084	14	P0000190258	OFFICE DEPOT/Balt(R) Wood Presentation Ease		0.00		0.00	203.63
09/18/2012	AP_VOUCHER	00634084	14	P0000190258	OFFICE DEPOT/Balt(R) Wood Presentation Ease		0.00		0.00	-203.63
09/19/2012	REQ_PREENC	0000208705	3		Office Depot/100913/Crayola(R) Color Pencils Box O		0.00		31.92	0.00
09/19/2012	REQ_PREENC	0000208705	2		Office Depot/100913/Texas Instruments(R) TI-30Xa S		0.00		313.20	0.00
09/19/2012	REQ_PREENC	0000208705	1		Office Depot/100913/Oxford(R) Index Cards Ruled 3		0.00		5.00	0.00
09/19/2012	PO_POENC	0000190529	3	R0000208705	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	-34.39
09/19/2012	PO_POENC	0000190529	3	R0000208705	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		-31.92	0.00
09/19/2012	PO_POENC	0000190529	3	R0000208705	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	34.39
09/19/2012	PO_POENC	0000190529	3	R0000208705	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	34.39
09/19/2012	PO_POENC	0000190529	1	R0000208705	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00		0.00	337.47
09/19/2012	PO_POENC	0000190529	1	R0000208705	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00		0.00	337.47
09/19/2012	PO_POENC	0000190529	1	R0000208705	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00		0.00	-337.47
09/19/2012	PO_POENC	0000190529	1	R0000208705	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00		-313.20	0.00
09/19/2012	PO_POENC	0000190529	2	R0000208705	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00	5.39
09/19/2012	PO_POENC	0000190529	2	R0000208705	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00	5.39
09/19/2012	PO_POENC	0000190529	2	R0000208705	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00	-5.39
09/19/2012	PO_POENC	0000190529	2	R0000208705	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-5.00	0.00
09/20/2012	AP_VOUCHER	00634503	1	P0000190529	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00
09/20/2012	AP_VOUCHER	00634503	1	P0000190529	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	-5.39
09/20/2012	AP_VOUCHER	00634503	2	P0000190529	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00		0.00	0.00
09/20/2012	AP_VOUCHER	00634503	2	P0000190529	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00		0.00	-34.39
09/22/2012	REQ_PREENC	0000209086	1		Office Depot/100913/Ticonderoga(R) Tri-Write Trian		0.00		22.98	0.00
09/22/2012	REQ_PREENC	0000209086	2		Office Depot/100913/Wilson Jones(R) Top-Loading He		0.00		10.56	0.00
09/22/2012	REQ_PREENC	0000209086	3		Office Depot/100913/Crayola(R) Color Pencils Set O		0.00		46.00	0.00
09/22/2012	REQ_PREENC	0000209086	4		Office Depot/100913/AstroBrights(R) FSC Certified		0.00		16.96	0.00
09/22/2012	PO_POENC	0000190819	1	R0000209086	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00		0.00	24.76
09/22/2012	PO_POENC	0000190819	1	R0000209086	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00		0.00	24.76
09/22/2012	PO_POENC	0000190819	1	R0000209086	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00		0.00	-24.76
09/22/2012	PO_POENC	0000190819	1	R0000209086	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00		-22.98	0.00
09/22/2012	PO_POENC	0000190819	2	R0000209086	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig		0.00		0.00	11.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0119	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/22/2012	PO_POENC	0000190819	2	R0000209086	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig	0.00	0.00	11.38	0.00
09/22/2012	PO_POENC	0000190819	2	R0000209086	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig	0.00	0.00	-11.38	0.00
09/22/2012	PO_POENC	0000190819	2	R0000209086	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig	0.00	-10.56	0.00	0.00
09/22/2012	PO_POENC	0000190819	3	R0000209086	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	49.57	0.00
09/22/2012	PO_POENC	0000190819	3	R0000209086	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	49.57	0.00
09/22/2012	PO_POENC	0000190819	3	R0000209086	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-49.57	0.00
09/22/2012	PO_POENC	0000190819	3	R0000209086	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-46.00	0.00	0.00
09/22/2012	PO_POENC	0000190819	4	R0000209086	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	18.27	0.00
09/22/2012	PO_POENC	0000190819	4	R0000209086	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	18.27	0.00
09/22/2012	PO_POENC	0000190819	4	R0000209086	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	-18.27	0.00
09/22/2012	PO_POENC	0000190819	4	R0000209086	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	-16.96	0.00	0.00
09/24/2012	AP_VOUCHER	00634953	1	P0000190529	OFFICE DEPOT/Texas Instruments(R)	TI-30Xa S	0.00	0.00	0.00	337.47
09/24/2012	AP_VOUCHER	00634953	1	P0000190529	OFFICE DEPOT/Texas Instruments(R)	TI-30Xa S	0.00	0.00	-337.47	0.00
09/25/2012	AP_VOUCHER	00635286	2	P0000190819	OFFICE DEPOT/Wilson Jones(R)	Top-Loading He	0.00	0.00	0.00	11.38
09/25/2012	AP_VOUCHER	00635286	2	P0000190819	OFFICE DEPOT/Wilson Jones(R)	Top-Loading He	0.00	0.00	-11.38	0.00
09/25/2012	AP_VOUCHER	00635286	3	P0000190819	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	49.57
09/25/2012	AP_VOUCHER	00635286	3	P0000190819	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-49.57	0.00
09/25/2012	AP_VOUCHER	00635286	4	P0000190819	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	0.00	18.27
09/25/2012	AP_VOUCHER	00635286	4	P0000190819	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	-18.27	0.00
09/25/2012	AP_VOUCHER	00635286	1	P0000190819	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Trian	0.00	0.00	0.00	24.76
09/25/2012	AP_VOUCHER	00635286	1	P0000190819	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Trian	0.00	0.00	-24.76	0.00
09/26/2012	REQ_PREENC	0000209470	1		Office Depot/100913/Office Depot(R)	Brand Composit	0.00	89.70	0.00	0.00
09/26/2012	REQ_PREENC	0000209470	2		Office Depot/100913/AT-A-GLANCE(R)	30 Recycled 16-	0.00	5.58	0.00	0.00
09/26/2012	REQ_PREENC	0000209470	3		Office Depot/100913/Office Depot(R)	Brand Composit	0.00	149.50	0.00	0.00
09/27/2012	AP_VOUCHER	00635980	1	P0000190258	OFFICE DEPOT/Office Depot(R)	Brand Poly Cov	0.00	0.00	0.00	-46.98
09/27/2012	AP_VOUCHER	00635980	1	P0000190258	OFFICE DEPOT/Office Depot(R)	Brand Poly Cov	0.00	0.00	46.98	0.00
09/27/2012	PO_POENC	0000191135	2	R0000209470	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 16-Month A	0.00	0.00	6.01	0.00
09/27/2012	PO_POENC	0000191135	2	R0000209470	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 16-Month A	0.00	0.00	6.01	0.00
09/27/2012	PO_POENC	0000191135	2	R0000209470	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 16-Month A	0.00	0.00	-6.01	0.00
09/27/2012	PO_POENC	0000191135	2	R0000209470	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 16-Month A	0.00	-5.58	0.00	0.00
09/27/2012	PO_POENC	0000191135	3	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	161.09	0.00
09/27/2012	PO_POENC	0000191135	3	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	161.09	0.00
09/27/2012	PO_POENC	0000191135	3	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-161.09	0.00
09/27/2012	PO_POENC	0000191135	3	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-149.50	0.00	0.00
09/27/2012	PO_POENC	0000191135	1	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	96.65	0.00
09/27/2012	PO_POENC	0000191135	1	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-96.65	0.00
09/27/2012	PO_POENC	0000191135	1	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-89.70	0.00	0.00

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

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		
0119	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/27/2012	PO_POENC	0000191135	1	R0000209470	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	96.65	0.00
09/28/2012	AP_VOUCHER	00636259	1	P0000191135	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	0.00	96.65
09/28/2012	AP_VOUCHER	00636259	1	P0000191135	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-96.65	0.00
09/28/2012	AP_VOUCHER	00636259	2	P0000191135	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 16-	0.00	0.00	0.00	6.01
09/28/2012	AP_VOUCHER	00636259	2	P0000191135	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 16-	0.00	0.00	-6.01	0.00
09/28/2012	AP_VOUCHER	00636259	3	P0000191135	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	0.00	161.09
09/28/2012	AP_VOUCHER	00636259	3	P0000191135	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-161.09	0.00
10/04/2012	GL_JOURNAL	PCD0275121	14	NANCY FRAH	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	48.86
10/09/2012	REQ_PREENC	0000210750	1		Office Depot/100913/Sparco 1/3-Cut Manila File Fol		0.00	97.14	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	2		Office Depot/100913/Pendaflex(R) Ready-Tab(R) With		0.00	49.48	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	9		Office Depot/100913/Epson(R) 69 (T069120-BCS) Dura		0.00	55.99	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	10		Office Depot/100913/Office Depot(R) Brand Quadrill		0.00	61.14	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	3		Office Depot/100913/Office Depot(R) Brand Leatherere		0.00	7.32	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	4		Office Depot/100913/Riverside(R) Groundwood 100 Re		0.00	13.50	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	5		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00	42.08	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	6		Office Depot/100913/Epson(R) 69 (T069220-S) DuraBr		0.00	11.68	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	7		Office Depot/100913/Epson(R) 69 (T069320-S) DuraBr		0.00	11.68	0.00	0.00
10/09/2012	REQ_PREENC	0000210750	8		Office Depot/100913/Epson(R) 69 (T069420-S) DuraBr		0.00	11.68	0.00	0.00
10/10/2012	PO_POENC	0000192086	1	R0000210750	OFFICE DEPOT/Sparco 1/3-Cut Manila File Folders Le		0.00	0.00	104.67	0.00
10/10/2012	PO_POENC	0000192086	1	R0000210750	OFFICE DEPOT/Sparco 1/3-Cut Manila File Folders Le		0.00	-97.14	0.00	0.00
10/10/2012	PO_POENC	0000192086	2	R0000210750	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00	0.00	53.31	0.00
10/10/2012	PO_POENC	0000192086	2	R0000210750	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00	-49.48	0.00	0.00
10/10/2012	PO_POENC	0000192086	3	R0000210750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	7.89	0.00
10/10/2012	PO_POENC	0000192086	3	R0000210750	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-7.32	0.00	0.00
10/10/2012	PO_POENC	0000192086	4	R0000210750	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.55	0.00
10/10/2012	PO_POENC	0000192086	4	R0000210750	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.50	0.00	0.00
10/10/2012	PO_POENC	0000192086	5	R0000210750	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	45.34	0.00
10/10/2012	PO_POENC	0000192086	5	R0000210750	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-42.08	0.00	0.00
10/10/2012	PO_POENC	0000192086	6	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069220-S) DuraBrite(R)		0.00	0.00	12.59	0.00
10/10/2012	PO_POENC	0000192086	6	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069220-S) DuraBrite(R)		0.00	-11.68	0.00	0.00
10/10/2012	PO_POENC	0000192086	7	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069320-S) DuraBrite(R)		0.00	0.00	12.59	0.00
10/10/2012	PO_POENC	0000192086	7	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069320-S) DuraBrite(R)		0.00	-11.68	0.00	0.00
10/10/2012	PO_POENC	0000192086	8	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069420-S) DuraBrite(R)		0.00	0.00	12.59	0.00
10/10/2012	PO_POENC	0000192086	8	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069420-S) DuraBrite(R)		0.00	-11.68	0.00	0.00
10/10/2012	PO_POENC	0000192086	9	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069120-BCS) DuraBrite(R)		0.00	0.00	60.33	0.00
10/10/2012	PO_POENC	0000192086	9	R0000210750	OFFICE DEPOT/Epson(R) 69 (T069120-BCS) DuraBrite(R)		0.00	-55.99	0.00	0.00
10/10/2012	PO_POENC	0000192086	10	R0000210750	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00	0.00	65.88	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

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			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/10/2012	PO_POENC	0000192086	10	R0000210750	OFFICE DEPOT/Office Depot(R)	Brand	Quadrille Pads	0.00	-61.14	0.00	0.00
10/11/2012	AP_VOUCHER	00638680	1	P0000192086	OFFICE DEPOT/Sparco	1/3-Cut	Manila File Fol	0.00	0.00	-104.66	0.00
10/11/2012	AP_VOUCHER	00638680	2	P0000192086	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R)	With	0.00	0.00	0.00	53.31
10/11/2012	AP_VOUCHER	00638680	2	P0000192086	OFFICE DEPOT/Pendaflex(R)	Ready-Tab(R)	With	0.00	0.00	-53.31	0.00
10/11/2012	AP_VOUCHER	00638680	3	P0000192086	OFFICE DEPOT/Office Depot(R)	Brand	Leathere	0.00	0.00	0.00	7.89
10/11/2012	AP_VOUCHER	00638680	3	P0000192086	OFFICE DEPOT/Office Depot(R)	Brand	Leathere	0.00	0.00	-7.89	0.00
10/11/2012	AP_VOUCHER	00638680	4	P0000192086	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00	14.55
10/11/2012	AP_VOUCHER	00638680	4	P0000192086	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-14.55	0.00
10/11/2012	AP_VOUCHER	00638680	5	P0000192086	OFFICE DEPOT/Office Depot(R)	Brand	30 Recyc	0.00	0.00	0.00	45.34
10/11/2012	AP_VOUCHER	00638680	5	P0000192086	OFFICE DEPOT/Office Depot(R)	Brand	30 Recyc	0.00	0.00	-45.34	0.00
10/11/2012	AP_VOUCHER	00638680	6	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069220-S)	DuraBr	0.00	0.00	0.00	12.59
10/11/2012	AP_VOUCHER	00638680	6	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069220-S)	DuraBr	0.00	0.00	-12.59	0.00
10/11/2012	AP_VOUCHER	00638680	7	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069320-S)	DuraBr	0.00	0.00	0.00	12.59
10/11/2012	AP_VOUCHER	00638680	9	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069120-BCS)	Dura	0.00	0.00	-60.33	0.00
10/11/2012	AP_VOUCHER	00638680	10	P0000192086	OFFICE DEPOT/Office Depot(R)	Brand	Quadrill	0.00	0.00	0.00	65.87
10/11/2012	AP_VOUCHER	00638680	10	P0000192086	OFFICE DEPOT/Office Depot(R)	Brand	Quadrill	0.00	0.00	-65.87	0.00
10/11/2012	AP_VOUCHER	00638680	1	P0000192086	OFFICE DEPOT/Sparco	1/3-Cut	Manila File Fol	0.00	0.00	0.00	104.66
10/11/2012	AP_VOUCHER	00638680	7	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069320-S)	DuraBr	0.00	0.00	-12.59	0.00
10/11/2012	AP_VOUCHER	00638680	8	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069420-S)	DuraBr	0.00	0.00	0.00	12.59
10/11/2012	AP_VOUCHER	00638680	8	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069420-S)	DuraBr	0.00	0.00	-12.59	0.00
10/11/2012	AP_VOUCHER	00638680	9	P0000192086	OFFICE DEPOT/Epson(R)	69 (T069120-BCS)	Dura	0.00	0.00	0.00	60.33
10/21/2012	REQ_PREENC	0000211848	1		Office Depot/100913/Pacon(R)	Glitter	Shaker-Top Ca	0.00	5.41	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	2		Office Depot/100913/Pacon(R)	Glitter	Shaker-Top Ca	0.00	5.41	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	3		Office Depot/100913/Pacon(R)	Glitter	Shaker-Top Ca	0.00	5.59	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	4		Office Depot/100913/Pacon(R)	Glitter	Shaker-Top Ca	0.00	5.40	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	5		Office Depot/100913/Pacon(R)	Glitter	Shaker-Top Ca	0.00	5.42	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	6		Office Depot/100913/Pacon(R)	Tag Board	12 x 18 150	0.00	22.98	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	7		Office Depot/100913/Office Depot(R)	Brand	Fluoresc	0.00	2.58	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	8		Office Depot/100913/Riverside(R)	Groundwood	100 Re	0.00	0.68	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	9		Office Depot/100913/Tru-Ray(R)	50	Recycled Constru	0.00	2.09	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	10		Office Depot/100913/Post-it(R)	Cover-Up	And Labeli	0.00	2.07	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	11		Office Depot/100913/Post-it(R)	Cover-Up	And Labeli	0.00	3.00	0.00	0.00
10/21/2012	REQ_PREENC	0000211848	12		Office Depot/100913/Tru-Ray(R)	50	Recycled Constru	0.00	1.97	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	1		Office Depot/100913/Super Sharpie(R)	Permanent	Mar	0.00	7.08	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	6		Office Depot/100913/Swingline(R)	Commercial	Desk S	0.00	57.20	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	7		Office Depot/100913/Scotch(R)	100	Recycled Desk Ta	0.00	16.80	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	8		Office Depot/100913/Stanley(R)	Bostitch(R)	QuietSh	0.00	182.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0119	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/21/2012	REQ_PREENC	0000211849	2		Office Depot/100913/Sharpie(R) Permanent Fine-Poin				0.00		9.58	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	3		Office Depot/100913/HP 56/57 Black/Tricolor Ink Ca				0.00		54.78	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	4		Office Depot/100913/OIC(R) 100 Recycled Hardboard				0.00		3.84	0.00	0.00
10/21/2012	REQ_PREENC	0000211849	5		Office Depot/100913/Day-Timer(R) 90 Recycled Teach				0.00		23.98	0.00	0.00
10/22/2012	PO_POENC	0000192873	1	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve				0.00		0.00	5.83	0.00
10/22/2012	PO_POENC	0000192873	1	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve				0.00		-5.41	0.00	0.00
10/22/2012	PO_POENC	0000192873	4	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red				0.00		0.00	5.82	0.00
10/22/2012	PO_POENC	0000192873	4	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red				0.00		-5.40	0.00	0.00
10/22/2012	PO_POENC	0000192873	5	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green				0.00		0.00	5.84	0.00
10/22/2012	PO_POENC	0000192873	5	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green				0.00		-5.42	0.00	0.00
10/22/2012	PO_POENC	0000192873	2	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue				0.00		-5.41	0.00	0.00
10/22/2012	PO_POENC	0000192873	3	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold				0.00		0.00	6.02	0.00
10/22/2012	PO_POENC	0000192873	3	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold				0.00		-5.59	0.00	0.00
10/22/2012	PO_POENC	0000192873	10	R0000211848	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape				0.00		0.00	2.23	0.00
10/22/2012	PO_POENC	0000192873	10	R0000211848	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape				0.00		-2.07	0.00	0.00
10/22/2012	PO_POENC	0000192873	11	R0000211848	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape				0.00		0.00	3.23	0.00
10/22/2012	PO_POENC	0000192873	11	R0000211848	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape				0.00		-3.00	0.00	0.00
10/22/2012	PO_POENC	0000192873	6	R0000211848	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Whi				0.00		0.00	24.76	0.00
10/22/2012	PO_POENC	0000192873	6	R0000211848	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Whi				0.00		-22.98	0.00	0.00
10/22/2012	PO_POENC	0000192873	7	R0000211848	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos				0.00		0.00	2.78	0.00
10/22/2012	PO_POENC	0000192873	7	R0000211848	OFFICE DEPOT/Office Depot(R) Brand Fluorescent Pos				0.00		-2.58	0.00	0.00
10/22/2012	PO_POENC	0000192873	8	R0000211848	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		0.00	0.73	0.00
10/22/2012	PO_POENC	0000192873	8	R0000211848	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		-0.68	0.00	0.00
10/22/2012	PO_POENC	0000192873	9	R0000211848	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	2.25	0.00
10/22/2012	PO_POENC	0000192873	9	R0000211848	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-2.09	0.00	0.00
10/22/2012	PO_POENC	0000192873	12	R0000211848	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	2.12	0.00
10/22/2012	PO_POENC	0000192873	12	R0000211848	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-1.97	0.00	0.00
10/22/2012	PO_POENC	0000192873	2	R0000211848	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue				0.00		0.00	5.83	0.00
10/22/2012	PO_POENC	0000192874	1	R0000211849	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl				0.00		0.00	7.63	0.00
10/22/2012	PO_POENC	0000192874	1	R0000211849	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl				0.00		-7.08	0.00	0.00
10/22/2012	PO_POENC	0000192874	2	R0000211849	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	10.32	0.00
10/22/2012	PO_POENC	0000192874	2	R0000211849	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		-9.58	0.00	0.00
10/22/2012	PO_POENC	0000192874	3	R0000211849	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge				0.00		0.00	59.03	0.00
10/22/2012	PO_POENC	0000192874	3	R0000211849	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge				0.00		-54.78	0.00	0.00
10/22/2012	PO_POENC	0000192874	8	R0000211849	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo				0.00		0.00	196.49	0.00
10/22/2012	PO_POENC	0000192874	8	R0000211849	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo				0.00		-182.36	0.00	0.00
10/22/2012	PO_POENC	0000192874	4	R0000211849	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00		0.00	4.14	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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2012	PO_POENC	0000192874	4	R0000211849	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		0.00
10/22/2012	PO_POENC	0000192874	5	R0000211849	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teacher Less		0.00		0.00
10/22/2012	PO_POENC	0000192874	5	R0000211849	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teacher Less		0.00	-23.98	0.00
10/22/2012	PO_POENC	0000192874	6	R0000211849	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00		61.63
10/22/2012	PO_POENC	0000192874	6	R0000211849	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-57.20	0.00
10/22/2012	PO_POENC	0000192874	7	R0000211849	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		18.10
10/22/2012	PO_POENC	0000192874	7	R0000211849	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-16.80	0.00
10/23/2012	GL_BD_JRNL	0000276251	16		10/23/2012/Transfer appropriations from Reserves t		2,529.00		0.00
10/23/2012	GL_BD_JRNL	0000276251	16		10/23/2012/Transfer appropriations from Reserves t		-2,529.00		0.00
10/23/2012	AP_VOUCHER	00640743	1	P0000192873	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00		0.00
10/23/2012	AP_VOUCHER	00640743	1	P0000192873	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00		-2.23
10/23/2012	AP_VOUCHER	00640747	10	P0000192873	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	10	P0000192873	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00		-3.23
10/23/2012	AP_VOUCHER	00640747	11	P0000192873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	11	P0000192873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-2.12
10/23/2012	AP_VOUCHER	00640747	1	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	1	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		-5.83
10/23/2012	AP_VOUCHER	00640747	2	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	2	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		-5.83
10/23/2012	AP_VOUCHER	00640747	3	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	3	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		-6.02
10/23/2012	AP_VOUCHER	00640747	4	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	4	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		-5.82
10/23/2012	AP_VOUCHER	00640747	5	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	5	P0000192873	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00		-5.84
10/23/2012	AP_VOUCHER	00640747	6	P0000192873	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	6	P0000192873	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1		0.00		-24.76
10/23/2012	AP_VOUCHER	00640747	7	P0000192873	OFFICE DEPOT/Office Depot(R) Brand Fluoresc		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	7	P0000192873	OFFICE DEPOT/Office Depot(R) Brand Fluoresc		0.00		-2.78
10/23/2012	AP_VOUCHER	00640747	8	P0000192873	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	8	P0000192873	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		-0.73
10/23/2012	AP_VOUCHER	00640747	9	P0000192873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/23/2012	AP_VOUCHER	00640747	9	P0000192873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-2.25
10/23/2012	AP_VOUCHER	00640748	1	P0000192874	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00		0.00
10/23/2012	AP_VOUCHER	00640748	1	P0000192874	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00		-7.63
10/23/2012	AP_VOUCHER	00640748	2	P0000192874	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00
10/23/2012	AP_VOUCHER	00640748	2	P0000192874	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		-10.32
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2012	AP_VOUCHER	00640748	3	P0000192874	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00	0.00	59.03
10/23/2012	AP_VOUCHER	00640748	3	P0000192874	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00	0.00	-59.03
10/23/2012	AP_VOUCHER	00640748	4	P0000192874	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	4.14
10/23/2012	AP_VOUCHER	00640748	4	P0000192874	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-4.14
10/23/2012	AP_VOUCHER	00640748	5	P0000192874	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	61.63
10/23/2012	AP_VOUCHER	00640748	5	P0000192874	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-61.63
10/23/2012	AP_VOUCHER	00640748	6	P0000192874	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	18.10
10/23/2012	AP_VOUCHER	00640748	6	P0000192874	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.10
10/23/2012	AP_VOUCHER	00640748	7	P0000192874	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	196.49
10/23/2012	AP_VOUCHER	00640748	7	P0000192874	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	-196.49
10/24/2012	GL_JOURNAL	PCD0276316	53	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	89.62
10/24/2012	GL_JOURNAL	PCD0276316	54	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	189.66
10/24/2012	GL_JOURNAL	PCD0276316	55	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	32.23
10/24/2012	GL_JOURNAL	PCD0276316	56	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	104.11
10/24/2012	GL_JOURNAL	PCD0276316	50	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	-419.45
10/24/2012	GL_JOURNAL	PCD0276316	51	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	9.28
10/24/2012	GL_JOURNAL	PCD0276316	52	NANCY FRAH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	210.00
10/24/2012	AP_VOUCHER	00641087	1	P0000192874	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teach		0.00	0.00	-25.84
10/24/2012	AP_VOUCHER	00641087	1	P0000192874	OFFICE DEPOT/Day-Timer(R) 90 Recycled Teach		0.00	0.00	25.84
11/06/2012	REQ_PREENC	0000213545	1		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00	46.70	0.00
11/06/2012	REQ_PREENC	0000213545	2		Office Depot/100913/Elmers(R) School Glue 4 oz		0.00	8.60	0.00
11/06/2012	REQ_PREENC	0000213545	3		Office Depot/100913/Eberhard Faber(R) 3000(R) Chis		0.00	95.52	0.00
11/06/2012	REQ_PREENC	0000213545	4		Office Depot/100913/PAPER BOND 11X8.5		0.00	45.54	0.00
11/06/2012	REQ_PREENC	0000213545	5		Office Depot/100913/Crayola(R) Large Crayon Set Li		0.00	259.00	0.00
11/06/2012	REQ_PREENC	0000213545	6		Office Depot/100913/Crayola(R) Washable Markers Co		0.00	65.10	0.00
11/06/2012	REQ_PREENC	0000213545	7		Office Depot/100913/Crayola(R) Washable Markers Th		0.00	73.20	0.00
11/06/2012	REQ_PREENC	0000213545	8		Office Depot/100913/Sharpie(R) Accent(R) Highlight		0.00	25.96	0.00
11/06/2012	REQ_PREENC	0000213545	24		Office Depot/100913/Liquid Paper(R) 2-In-1 Correct		0.00	12.34	0.00
11/06/2012	REQ_PREENC	0000213545	25		Office Depot/100913/Crayola(R) Color Pencils Set O		0.00	11.50	0.00
11/06/2012	REQ_PREENC	0000213545	26		Office Depot/100913/Wausau Astrobrights Bright Col		0.00	23.04	0.00
11/06/2012	REQ_PREENC	0000213545	27		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	20.52	0.00
11/06/2012	REQ_PREENC	0000213545	28		Office Depot/100913/Wausau Astrobrights Bright Col		0.00	20.74	0.00
11/06/2012	REQ_PREENC	0000213545	29		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru		0.00	19.60	0.00
11/06/2012	REQ_PREENC	0000213545	30		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00
11/06/2012	REQ_PREENC	0000213545	31		Office Depot/100913/HP 94/95 Black/Tricolor Ink Ca		0.00	50.17	0.00
11/06/2012	REQ_PREENC	0000213545	21		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00	25.90	0.00
11/06/2012	REQ_PREENC	0000213545	22		Office Depot/100913/Pendaflex(R) Ready-Tab(R) With		0.00	49.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2012	REQ_PREENC	0000213545	9		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00		20.19
11/06/2012	REQ_PREENC	0000213545	10		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00		20.19
11/06/2012	REQ_PREENC	0000213545	11		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00		33.65
11/06/2012	REQ_PREENC	0000213545	12		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		63.12
11/06/2012	REQ_PREENC	0000213545	13		Office Depot/100913/Office Depot(R) Brand 30 Recyc		0.00		41.79
11/06/2012	REQ_PREENC	0000213545	16		Office Depot/100913/Office Depot(R) Brand Loose-Le		0.00		8.16
11/06/2012	REQ_PREENC	0000213545	17		Office Depot/100913/Pacon(R) Sentence Strips 3 x 2		0.00		11.56
11/06/2012	REQ_PREENC	0000213545	18		Office Depot/100913/Office Depot(R) Brand Self-Sti		0.00		20.85
11/06/2012	REQ_PREENC	0000213545	19		Office Depot/100913/Riverside(R) Groundwood 100 Re		0.00		54.00
11/06/2012	REQ_PREENC	0000213545	20		Office Depot/100913/Riverside(R) Groundwood 100 Re		0.00		8.22
11/06/2012	REQ_PREENC	0000213545	23		Office Depot/100913/Westcott(R) Wood Ruler 12		0.00		24.00
11/06/2012	REQ_PREENC	0000213545	14		Office Depot/100913/Oxford(R) Index Cards Ruled 3		0.00		5.60
11/06/2012	REQ_PREENC	0000213545	15		Office Depot/100913/Office Depot(R) Brand 55 Recyc		0.00		71.00
11/06/2012	PO_POENC	0000194138	1	R0000213545	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
11/06/2012	PO_POENC	0000194138	1	R0000213545	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-46.70
11/06/2012	PO_POENC	0000194138	2	R0000213545	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
11/06/2012	PO_POENC	0000194138	3	R0000213545	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00
11/06/2012	PO_POENC	0000194138	24	R0000213545	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu		0.00		0.00
11/06/2012	PO_POENC	0000194138	24	R0000213545	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu		0.00		-12.34
11/06/2012	PO_POENC	0000194138	25	R0000213545	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
11/06/2012	PO_POENC	0000194138	20	R0000213545	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-8.22
11/06/2012	PO_POENC	0000194138	21	R0000213545	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00
11/06/2012	PO_POENC	0000194138	21	R0000213545	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		-25.90
11/06/2012	PO_POENC	0000194138	22	R0000213545	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00		0.00
11/06/2012	PO_POENC	0000194138	22	R0000213545	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00		-49.48
11/06/2012	PO_POENC	0000194138	23	R0000213545	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00		0.00
11/06/2012	PO_POENC	0000194138	23	R0000213545	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00		-24.00
11/06/2012	PO_POENC	0000194138	16	R0000213545	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-8.16
11/06/2012	PO_POENC	0000194138	17	R0000213545	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		0.00
11/06/2012	PO_POENC	0000194138	17	R0000213545	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		-11.56
11/06/2012	PO_POENC	0000194138	18	R0000213545	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00
11/06/2012	PO_POENC	0000194138	11	R0000213545	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-33.65
11/06/2012	PO_POENC	0000194138	12	R0000213545	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00
11/06/2012	PO_POENC	0000194138	12	R0000213545	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-63.12
11/06/2012	PO_POENC	0000194138	13	R0000213545	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
11/06/2012	PO_POENC	0000194138	13	R0000213545	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-41.79
11/06/2012	PO_POENC	0000194138	14	R0000213545	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/06/2012	PO_POENC	0000194138	14	R0000213545	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00		-5.60	0.00	0.00
11/06/2012	PO_POENC	0000194138	15	R0000213545	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00		0.00	76.50	0.00
11/06/2012	PO_POENC	0000194138	15	R0000213545	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00		-71.00	0.00	0.00
11/06/2012	PO_POENC	0000194138	16	R0000213545	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00		0.00	8.79	0.00
11/06/2012	PO_POENC	0000194138	9	R0000213545	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-20.19	0.00	0.00
11/06/2012	PO_POENC	0000194138	10	R0000213545	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	21.75	0.00
11/06/2012	PO_POENC	0000194138	10	R0000213545	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-20.19	0.00	0.00
11/06/2012	PO_POENC	0000194138	11	R0000213545	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	36.26	0.00
11/06/2012	PO_POENC	0000194138	8	R0000213545	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Ass	0.00		-25.96	0.00	0.00
11/06/2012	PO_POENC	0000194138	9	R0000213545	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	21.75	0.00
11/06/2012	PO_POENC	0000194138	7	R0000213545	OFFICE DEPOT/Crayola(R)	Washable Markers Thin Line	0.00		0.00	78.87	0.00
11/06/2012	PO_POENC	0000194138	7	R0000213545	OFFICE DEPOT/Crayola(R)	Washable Markers Thin Line	0.00		-73.20	0.00	0.00
11/06/2012	PO_POENC	0000194138	8	R0000213545	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Ass	0.00		0.00	27.97	0.00
11/06/2012	PO_POENC	0000194138	6	R0000213545	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		-65.10	0.00	0.00
11/06/2012	PO_POENC	0000194138	5	R0000213545	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	279.07	0.00
11/06/2012	PO_POENC	0000194138	5	R0000213545	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		-259.00	0.00	0.00
11/06/2012	PO_POENC	0000194138	6	R0000213545	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		0.00	70.15	0.00
11/06/2012	PO_POENC	0000194138	2	R0000213545	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		-8.60	0.00	0.00
11/06/2012	PO_POENC	0000194138	3	R0000213545	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip	0.00		-95.52	0.00	0.00
11/06/2012	PO_POENC	0000194138	4	R0000213545	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		0.00	49.07	0.00
11/06/2012	PO_POENC	0000194138	4	R0000213545	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		-45.54	0.00	0.00
11/06/2012	PO_POENC	0000194138	18	R0000213545	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00		-20.85	0.00	0.00
11/06/2012	PO_POENC	0000194138	19	R0000213545	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	58.19	0.00
11/06/2012	PO_POENC	0000194138	19	R0000213545	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-54.00	0.00	0.00
11/06/2012	PO_POENC	0000194138	20	R0000213545	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	8.86	0.00
11/06/2012	PO_POENC	0000194138	27	R0000213545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-20.52	0.00	0.00
11/06/2012	PO_POENC	0000194138	28	R0000213545	OFFICE DEPOT/Wausau	Astrobrights Bright Color Cove	0.00		0.00	22.35	0.00
11/06/2012	PO_POENC	0000194138	28	R0000213545	OFFICE DEPOT/Wausau	Astrobrights Bright Color Cove	0.00		-20.74	0.00	0.00
11/06/2012	PO_POENC	0000194138	29	R0000213545	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	21.12	0.00
11/06/2012	PO_POENC	0000194138	25	R0000213545	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		-11.50	0.00	0.00
11/06/2012	PO_POENC	0000194138	26	R0000213545	OFFICE DEPOT/Wausau	Astrobrights Bright Color Cove	0.00		0.00	24.83	0.00
11/06/2012	PO_POENC	0000194138	26	R0000213545	OFFICE DEPOT/Wausau	Astrobrights Bright Color Cove	0.00		-23.04	0.00	0.00
11/06/2012	PO_POENC	0000194138	27	R0000213545	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.11	0.00
11/06/2012	PO_POENC	0000194138	29	R0000213545	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-19.60	0.00	0.00
11/06/2012	PO_POENC	0000194138	30	R0000213545	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	4.25	0.00
11/06/2012	PO_POENC	0000194138	30	R0000213545	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.94	0.00	0.00
11/06/2012	PO_POENC	0000194138	31	R0000213545	OFFICE DEPOT/HP 94/95	Black/Tricolor Ink Cartridge	0.00		0.00	54.06	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

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			
0119	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/06/2012	PO_POENC	0000194138	31	R0000213545	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Cartridge		0.00		-50.17	0.00	0.00
11/07/2012	REQ_PREENC	0000213708	1		Wells Fargo Bank/100913/DEPOSIT BAGS WELLS FARGO 1		0.00		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643809	2	P0000194138	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	-9.27	0.00
11/07/2012	AP_VOUCHER	00643809	3	P0000194138	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	0.00	102.92
11/07/2012	AP_VOUCHER	00643809	3	P0000194138	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	-102.92	0.00
11/07/2012	AP_VOUCHER	00643809	4	P0000194138	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	49.07
11/07/2012	AP_VOUCHER	00643809	6	P0000194138	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00		0.00	-70.15	0.00
11/07/2012	AP_VOUCHER	00643809	7	P0000194138	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00		0.00	0.00	78.87
11/07/2012	AP_VOUCHER	00643809	7	P0000194138	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00		0.00	-78.87	0.00
11/07/2012	AP_VOUCHER	00643809	8	P0000194138	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	27.97
11/07/2012	AP_VOUCHER	00643809	8	P0000194138	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-27.97	0.00
11/07/2012	AP_VOUCHER	00643809	9	P0000194138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	21.75
11/07/2012	AP_VOUCHER	00643809	9	P0000194138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-21.75	0.00
11/07/2012	AP_VOUCHER	00643809	10	P0000194138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	21.75
11/07/2012	AP_VOUCHER	00643809	10	P0000194138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-21.75	0.00
11/07/2012	AP_VOUCHER	00643809	11	P0000194138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	36.26
11/07/2012	AP_VOUCHER	00643809	11	P0000194138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-36.26	0.00
11/07/2012	AP_VOUCHER	00643809	12	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	68.01
11/07/2012	AP_VOUCHER	00643809	12	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-68.01	0.00
11/07/2012	AP_VOUCHER	00643809	13	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	45.03
11/07/2012	AP_VOUCHER	00643809	13	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-45.03	0.00
11/07/2012	AP_VOUCHER	00643809	14	P0000194138	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	6.03
11/07/2012	AP_VOUCHER	00643809	16	P0000194138	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	-8.79	0.00
11/07/2012	AP_VOUCHER	00643809	17	P0000194138	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	0.00	12.46
11/07/2012	AP_VOUCHER	00643809	17	P0000194138	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	-12.46	0.00
11/07/2012	AP_VOUCHER	00643809	18	P0000194138	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	0.00	22.47
11/07/2012	AP_VOUCHER	00643809	18	P0000194138	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	-22.47	0.00
11/07/2012	AP_VOUCHER	00643809	19	P0000194138	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	0.00	58.19
11/07/2012	AP_VOUCHER	00643809	19	P0000194138	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	-58.19	0.00
11/07/2012	AP_VOUCHER	00643809	20	P0000194138	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	0.00	8.86
11/07/2012	AP_VOUCHER	00643809	20	P0000194138	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	-8.86	0.00
11/07/2012	AP_VOUCHER	00643809	21	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	27.91
11/07/2012	AP_VOUCHER	00643809	21	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-27.91	0.00
11/07/2012	AP_VOUCHER	00643809	22	P0000194138	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00		0.00	0.00	53.31
11/07/2012	AP_VOUCHER	00643809	22	P0000194138	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00		0.00	-53.31	0.00
11/07/2012	AP_VOUCHER	00643809	23	P0000194138	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00		0.00	0.00	25.86
11/07/2012	AP_VOUCHER	00643809	23	P0000194138	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00		0.00	-25.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2012	AP_VOUCHER	00643809	24	P0000194138	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct		0.00	0.00	13.30
11/07/2012	AP_VOUCHER	00643809	24	P0000194138	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct		0.00	0.00	-13.30
11/07/2012	AP_VOUCHER	00643809	25	P0000194138	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	12.39
11/07/2012	AP_VOUCHER	00643809	25	P0000194138	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-12.39
11/07/2012	AP_VOUCHER	00643809	26	P0000194138	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	24.83
11/07/2012	AP_VOUCHER	00643809	26	P0000194138	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	-24.83
11/07/2012	AP_VOUCHER	00643809	27	P0000194138	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	22.11
11/07/2012	AP_VOUCHER	00643809	27	P0000194138	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-22.11
11/07/2012	AP_VOUCHER	00643809	28	P0000194138	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	22.35
11/07/2012	AP_VOUCHER	00643809	28	P0000194138	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	-22.35
11/07/2012	AP_VOUCHER	00643809	29	P0000194138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	21.12
11/07/2012	AP_VOUCHER	00643809	29	P0000194138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-21.12
11/07/2012	AP_VOUCHER	00643809	30	P0000194138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	4.25
11/07/2012	AP_VOUCHER	00643809	30	P0000194138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-4.25
11/07/2012	AP_VOUCHER	00643809	31	P0000194138	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Ca		0.00	0.00	54.05
11/07/2012	AP_VOUCHER	00643809	31	P0000194138	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Ca		0.00	0.00	-54.05
11/07/2012	AP_VOUCHER	00643809	1	P0000194138	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	50.32
11/07/2012	AP_VOUCHER	00643809	1	P0000194138	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-50.32
11/07/2012	AP_VOUCHER	00643809	2	P0000194138	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	9.27
11/07/2012	AP_VOUCHER	00643809	4	P0000194138	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-49.07
11/07/2012	AP_VOUCHER	00643809	5	P0000194138	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	279.07
11/07/2012	AP_VOUCHER	00643809	5	P0000194138	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-279.07
11/07/2012	AP_VOUCHER	00643809	6	P0000194138	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	70.15
11/07/2012	AP_VOUCHER	00643809	14	P0000194138	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-6.03
11/07/2012	AP_VOUCHER	00643809	15	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	76.50
11/07/2012	AP_VOUCHER	00643809	15	P0000194138	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-76.50
11/07/2012	AP_VOUCHER	00643809	16	P0000194138	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	8.79
11/25/2012	REQ_PREENC	0000214569	1		Frey Scientific/100913/MICROSCOPE SLIDE GLASS PACK		0.00	3.56	0.00
11/25/2012	REQ_PREENC	0000214569	2		Frey Scientific/100913/MICROSCOPE SLIDE GLASS PACK		0.00	3.56	0.00
11/25/2012	REQ_PREENC	0000214570	1		Office Depot/100913/SchoolWorks(R) Value Smart Sci		0.00	94.80	0.00
11/25/2012	REQ_PREENC	0000214570	2		Office Depot/100913/Quality Park Redi-Strip Busine		0.00	94.98	0.00
11/25/2012	REQ_PREENC	0000214570	4		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	31.20	0.00
11/25/2012	REQ_PREENC	0000214570	5		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	31.20	0.00
11/25/2012	REQ_PREENC	0000214570	6		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	30.78	0.00
11/25/2012	REQ_PREENC	0000214570	7		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	30.78	0.00
11/25/2012	REQ_PREENC	0000214570	12		Office Depot/100913/HP 920 Tricolor Ink Cartridges		0.00	25.75	0.00
11/25/2012	REQ_PREENC	0000214570	13		Office Depot/100913/HP 920XL Black Ink Cartridge (0.00	30.09	0.00

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

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Budget	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	
0119	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/25/2012	REQ_PREENC	0000214570	3		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00		0.00
11/25/2012	REQ_PREENC	0000214570	8		Office Depot/100913/Xerox(R) 30 Recycled Multipurp		0.00	43.14	0.00
11/25/2012	REQ_PREENC	0000214570	9		Office Depot/100913/Wausau Astrobrights Bright Col		0.00	41.48	0.00
11/25/2012	REQ_PREENC	0000214570	10		Office Depot/100913/Astrobrights(R) FSC Certified		0.00	30.56	0.00
11/25/2012	REQ_PREENC	0000214570	11		Office Depot/100913/Astrobrights(R) FSC Certified		0.00	22.92	0.00
11/26/2012	PO_POENC	0000195037	1	R0000214569	FREY SCIENTIFI/MICROSCOPE SLIDE GLASS PACK OF 72		0.00	0.00	3.84
11/26/2012	PO_POENC	0000195037	1	R0000214569	FREY SCIENTIFI/MICROSCOPE SLIDE GLASS PACK OF 72		0.00	-3.56	0.00
11/26/2012	PO_POENC	0000195037	2	R0000214569	FREY SCIENTIFI/MICROSCOPE SLIDE GLASS PACK OF 72		0.00	0.00	3.84
11/26/2012	PO_POENC	0000195037	2	R0000214569	FREY SCIENTIFI/MICROSCOPE SLIDE GLASS PACK OF 72		0.00	-3.56	0.00
11/26/2012	PO_POENC	0000195038	1	R0000214570	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	102.15
11/26/2012	PO_POENC	0000195038	1	R0000214570	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-94.80	0.00
11/26/2012	PO_POENC	0000195038	2	R0000214570	OFFICE DEPOT/Quality Park Redi-Strip Business Enve		0.00	0.00	102.34
11/26/2012	PO_POENC	0000195038	2	R0000214570	OFFICE DEPOT/Quality Park Redi-Strip Business Enve		0.00	-94.98	0.00
11/26/2012	PO_POENC	0000195038	3	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	33.17
11/26/2012	PO_POENC	0000195038	3	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-30.78	0.00
11/26/2012	PO_POENC	0000195038	4	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	33.62
11/26/2012	PO_POENC	0000195038	4	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-31.20	0.00
11/26/2012	PO_POENC	0000195038	5	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	33.62
11/26/2012	PO_POENC	0000195038	5	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-31.20	0.00
11/26/2012	PO_POENC	0000195038	6	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	33.17
11/26/2012	PO_POENC	0000195038	6	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-30.78	0.00
11/26/2012	PO_POENC	0000195038	7	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	33.17
11/26/2012	PO_POENC	0000195038	7	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-30.78	0.00
11/26/2012	PO_POENC	0000195038	8	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	46.48
11/26/2012	PO_POENC	0000195038	8	R0000214570	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-43.14	0.00
11/26/2012	PO_POENC	0000195038	9	R0000214570	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	44.69
11/26/2012	PO_POENC	0000195038	9	R0000214570	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	-41.48	0.00
11/26/2012	PO_POENC	0000195038	10	R0000214570	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	32.93
11/26/2012	PO_POENC	0000195038	10	R0000214570	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-30.56	0.00
11/26/2012	PO_POENC	0000195038	11	R0000214570	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	24.70
11/26/2012	PO_POENC	0000195038	11	R0000214570	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-22.92	0.00
11/26/2012	PO_POENC	0000195038	12	R0000214570	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00	0.00	27.75
11/26/2012	PO_POENC	0000195038	12	R0000214570	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00	-25.75	0.00
11/26/2012	PO_POENC	0000195038	13	R0000214570	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN		0.00	0.00	32.42
11/26/2012	PO_POENC	0000195038	13	R0000214570	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN		0.00	-30.09	0.00
11/28/2012	GL_JOURNAL	PCD0278660	72	NANCY FRAH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	73	NANCY FRAH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	85.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
Number of Transactions 3						Totals	224.00	224.00	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>				
0119	00000	00	4304	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	418	07/01/2012/Load Preliminary budget (25% of SBB budge			625.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	418	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-625.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	791	07/01/2012/Load Board-approved 2013 Original Budge			2,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00		
Number of Transactions 1,029						Account	Totals 4000s	24,977.24	32,444.53	0.00	7.73	7,459.56
<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>				
0119	00000	00	5614	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2699	07/01/2012/Load Preliminary budget (25% of SBB budge			3,103.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2699	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,103.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	792	07/01/2012/Load Board-approved 2013 Original Budge			12,411.00	0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	278	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	1,035.53		
08/21/2012	GL_JOURNAL	0000272840	284	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	1,034.17		
10/16/2012	GL_JOURNAL	0000275839	295	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	1,034.17		
11/28/2012	GL_JOURNAL	0000278671	283	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	1,042.45		
Number of Transactions 7						Totals	8,264.68	12,411.00	0.00	0.00	4,146.32	
<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>				
0119	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
11/25/2012	REQ_PREENC	0000214568	1	DD Office Products Inc/100913/PAPER XERO. 8-1/2 X			0.00	633.00	0.00	0.00		
11/27/2012	GL_BD_JRNL	0000278533	1	11/27/2012/zero budget/			0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
Number of Transactions 2						Totals	-633.00	0.00	633.00	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>		
0119	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
09/07/2012	GL_BD_JRNL	0000273639	2							
						09/07/2012/Create zero dollars budgets for Field T	0.00	0.00	0.00	0.00
09/07/2012	GL_JOURNAL	0000273638	1	No Jrnl Ref						
						09/07/2012/Field Trips: August 2012/Trip ID 11369	0.00	0.00	0.00	680.00
10/15/2012	GL_JOURNAL	0000275738	2	No Jrnl Ref						
						10/15/2012/Field Trips: September 2012/Trip ID 118	0.00	0.00	0.00	180.00
Number of Transactions 3						Totals	-860.00	0.00	0.00	860.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277306	21							
						10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	737	6192663352						
						10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.57
11/08/2012	GL_JOURNAL	0000277304	738	6195270112						
						10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.57
11/08/2012	GL_JOURNAL	0000277304	739	6195274172						
						10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	22.57
11/08/2012	GL_JOURNAL	0000277304	736	6192630858						
						10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.57
11/08/2012	GL_JOURNAL	0000277309	739	6192630858						
						10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.62
11/08/2012	GL_JOURNAL	0000277309	740	6192663352						
						10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.62
11/08/2012	GL_JOURNAL	0000277309	741	6195270112						
						10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.62
11/08/2012	GL_JOURNAL	0000277309	742	6195274172						
						10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.93
11/30/2012	GL_JOURNAL	0000278848	626	6192663352						
						11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.68
11/30/2012	GL_JOURNAL	0000278848	627	6195270112						
						11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.68
11/30/2012	GL_JOURNAL	0000278848	628	6195274172						
						11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.74
11/30/2012	GL_JOURNAL	0000278848	625	6192630858						
						11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.68
Number of Transactions 13						Totals	-229.85	0.00	0.00	229.85
<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>		
0119	00000	00	5917	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0119	00000	00	5917	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones												
04/25/2012	GL_BD_JRNL	PRE0263828	2700		07/01/2012/Load				300.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2700		07/01/2012/Reverse				-300.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	793		07/01/2012/Load				1,200.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000162520	1	No REQ.	AT&T-002/Term				0.00	0.00	-1,272.79	0.00
07/19/2012	PO_POENC	0000162520	1	No REQ.	AT&T-002/Term				0.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000162520	1	No REQ.	AT&T-002/Term				0.00	0.00	1,272.79	0.00
10/01/2012	AP_VOUCHER	00636411	1	No PO.	AT&T-002/Scv				0.00	0.00	0.00	18.41
10/26/2012	REQ_PREENC	0000212600	1		AT&T/100913/Term				0.00	1,000.00	0.00	0.00
11/08/2012	PO_POENC	0000194326	1	R0000212600	AT&T-002/Term				0.00	0.00	1,000.00	0.00
11/08/2012	PO_POENC	0000194326	1	R0000212600	AT&T-002/Term				0.00	-1,000.00	0.00	0.00
Number of Transactions 10												
Totals							181.59	1,200.00	0.00	1,000.00	18.41	
Number of Transactions 35												
Account							6,723.42	13,611.00	633.00	1,000.00	5,254.58	
Number of Transactions 1,185												
Resource							38,522.95	67,152.53	633.00	1,007.73	26,988.85	
0119	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	43		10/17/2012/Transfer				138.00	0.00	0.00	0.00
Number of Transactions 1												
Totals							138.00	138.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
Account							138.00	138.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
Resource							138.00	138.00	0.00	0.00	0.00	0.00
0119	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0119	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	955		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	954		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	953		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	952		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	951		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	956		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	950		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	949		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	948		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	947		07/01/2012/Load Board-approved	2013 Original Budget	70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	946		07/01/2012/Load Board-approved	2013 Original Budget	85,469.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5073		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5072		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5071		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5070		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5069		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5078		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5077		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5076		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5075		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5074		07/01/2012/Rescission based on SDEA	Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5080		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,049.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5079		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,440.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5160		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5132		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5118		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5097		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5104		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5083		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5070		07/01/2012/Rescission based on SDEA	Tentative Agr	-950.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5069		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,304.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5153		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5139		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5146		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5125		07/01/2012/Rescission based on SDEA	Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1371		07/01/2012/Accept budget and spend due to SDEA	Ten	66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1381		07/01/2012/Accept budget and spend due to SDEA	Ten	66,702.14		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/31/2012	GL_JOURNAL	PAY0270838	200	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	38,590.83	
08/29/2012	GL_JOURNAL	PAY0273117	181	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	43,227.25	
09/28/2012	GL_JOURNAL	PAY0274827	193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	77,959.12	
11/01/2012	GL_JOURNAL	PAY0276820	198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	79,420.35	
11/30/2012	GL_JOURNAL	PAY0278771	202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	115,834.59	
11/30/2012	GL_JOURNAL	0000278855	43	PYE	11/30/2012/GL Encumbrance Process/112065 ;Salary f		0.00	0.00	676,387.52	0.00	
Number of Transactions 43						Totals	-150,139.75	881,279.91	0.00	676,387.52	355,032.14

<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>			
0119	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	958		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	957		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	5082		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	5081		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	5111		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5090		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00	
Number of Transactions 6						Totals	133,430.18	133,430.18	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	1107	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	959		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5083		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5174		07/01/2012/Rescission based on SDEA Tentative Agr		-2,013.93	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,367.83	
10/08/2012	GL_JOURNAL	PAY0275275	5	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	473.80	
11/01/2012	GL_JOURNAL	PAY0276820	200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,841.63	
11/30/2012	GL_JOURNAL	PAY0278771	207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,841.63	
11/30/2012	GL_JOURNAL	0000278855	185	PYE	11/30/2012/GL Encumbrance Process/116639 ;Salary f		0.00	0.00	54,891.39	0.00	
Number of Transactions 8						Totals	-6,317.59	72,098.69	0.00	54,891.39	23,524.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr											
09/28/2012	GL_BD_JRNL	0000274832	303		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,037.03	
10/08/2012	GL_JOURNAL	PAY0275275	280	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2,906.47	
11/01/2012	GL_JOURNAL	PAY0276820	1869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,209.01	
11/06/2012	GL_JOURNAL	PAY0277114	346	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,655.19	
11/30/2012	GL_JOURNAL	PAY0278771	1987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-6,383.29	
Number of Transactions 6							Totals	-9,424.41	0.00	0.00	9,424.41

<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>				
0119	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7049		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2261	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,114.84		
08/29/2012	GL_JOURNAL	PAY0273117	1914	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,936.14		
09/28/2012	GL_JOURNAL	PAY0274827	2949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	61		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	61		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	61		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	61		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2149	PYE	11/30/2012/GL Encumbrance Process/151067 ;Salary f		0.00		0.00	62,553.00		
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	1309	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7198		07/01/2012/Load Board-approved 2013 Original Budge		94,910.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,845.07
09/28/2012	GL_BD_JRNL	0000274867	193		09/28/2012/Transfer appropriations from sites to d		-2,362.71		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	193		09/28/2012/Transfer appropriations from sites to d		2,362.71		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	193		09/28/2012/Transfer appropriations from sites to d		-2,764.37		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	193		09/28/2012/Transfer appropriations from sites to d		-2,362.71		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	1309	2700	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal				
11/01/2012	GL_JOURNAL	PAY0276820	3540	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8,845.07	
11/30/2012	GL_JOURNAL	PAY0278771	3634	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8,845.07	
11/30/2012	GL_JOURNAL	0000278855	2289	PYE	11/30/2012/GL	Encumbrance Process/105558	;Salary f		0.00	0.00	61,915.49	0.00	
Number of Transactions 9						Totals			1,332.22	89,782.92	0.00	61,915.49	26,535.21
Number of Transactions 83						Account	Totals 1000s		-30,375.27	1,284,569.46	0.00	855,747.40	459,197.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
07/02/2012	GL_BD_JRNL	ORG0268279	6284		07/01/2012/Load	Board-approved 2013	Original Budge		38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	417	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117	3785	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,717.06	
09/28/2012	GL_JOURNAL	PAY0274827	5647	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,118.33	
11/01/2012	GL_JOURNAL	PAY0276820	6218	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,720.29	
11/30/2012	GL_JOURNAL	PAY0278771	6285	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,720.29	
11/30/2012	GL_JOURNAL	0000278855	4200	PYE	11/30/2012/GL	Encumbrance Process/100913	;Salary f		0.00	0.00	26,042.03	0.00	
Number of Transactions 7						Totals			-1,081.47	38,632.00	0.00	26,042.03	13,671.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	2404	3110	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst				
07/02/2012	GL_BD_JRNL	ORG0268279	7160		07/01/2012/Load	Board-approved 2013	Original Budge		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					
0119	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
07/31/2012	GL_BD_JRNL	0000271187	368		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4671	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	109.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0119	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
08/06/2012	GL_JOURNAL	PAY0271624	786	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	0.00	-109.67		
09/10/2012	GL_JOURNAL	PAY0273622	942	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	2,056.81		
09/28/2012	GL_JOURNAL	PAY0274827	6364	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	-1,897.29		
10/08/2012	GL_JOURNAL	PAY0275275	2098	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,457.06		
11/01/2012	GL_JOURNAL	PAY0276820	6925	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	-477.54		
11/06/2012	GL_JOURNAL	PAY0277114	2385	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	653.04		
11/30/2012	GL_JOURNAL	PAY0278771	7001	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	264.20		
Number of Transactions 9									Totals	-2,056.28	0.00	0.00	0.00	2,056.28	
0119	00010	00	2456	3110	1110	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
09/28/2012	GL_BD_JRNL	0000274832	304		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6365	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	122.88		
11/01/2012	GL_JOURNAL	PAY0276820	6926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	491.52		
11/30/2012	GL_JOURNAL	PAY0278771	7002	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	69.12		
12/07/2012	GL_JOURNAL	PAY0279165	1877	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	46.08		
Number of Transactions 5									Totals	-729.60	0.00	0.00	0.00	729.60	
Number of Transactions 22									Account	Totals 2000s	-3,867.35	38,632.00	0.00	26,042.03	16,457.32
0119	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1581		07/01/2012/Load Board-approved 2013 Original Budge				65,325.94	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5093		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5092		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5091		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5090		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5089		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5088		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5087		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	5086		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5085		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5084		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5095		07/01/2012/Rescission		based on SDEA Tentative Agr		-86.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5094		07/01/2012/Rescission		based on SDEA Tentative Agr		-118.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5084		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5072		07/01/2012/Rescission		based on SDEA Tentative Agree		-78.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5071		07/01/2012/Rescission		based on SDEA Tentative Agree		-107.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5133		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5161		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5098		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5119		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5105		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5126		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5147		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5140		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5154		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1372		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1382		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5317	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,183.75
08/29/2012	GL_JOURNAL	PAY0273117	4979	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,566.25
09/28/2012	GL_JOURNAL	PAY0274827	7252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,836.10
10/08/2012	GL_JOURNAL	PAY0275275	2510	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	239.78
11/01/2012	GL_JOURNAL	PAY0276820	7907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7,042.23
11/06/2012	GL_JOURNAL	PAY0277114	2845	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	136.55
11/30/2012	GL_JOURNAL	PAY0278771	8015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9,404.13
11/30/2012	GL_JOURNAL	0000278855	5263	PYE	11/30/2012/GL Encumbrance Process/112065 ;STRS for				0.00	0.00	55,801.96	0.00

Number of Transactions 35 Totals -13,505.06 72,705.69 0.00 55,801.96 30,408.79

<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>			
0119	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1582		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5097		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5096		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0119	00010	00	3101	1000	1110 01000	1619	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269795	5091		07/01/2012/Rescission based on SDEA Tentative Agre	-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5112		07/01/2012/Rescission based on SDEA Tentative Agre	-153.74		0.00	0.00	0.00
Number of Transactions 5						Totals	11,008.00	11,008.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3101	1000	4760	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1583		07/01/2012/Load Board-approved 2013 Original Budge	6,297.72		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5098		07/01/2012/Rescission based on SDEA Tentative Agr	-183.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5175		07/01/2012/Rescission based on SDEA Tentative Agre	-166.15		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7256	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	607.84
10/08/2012	GL_JOURNAL	PAY0275275	2512	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	39.09
11/01/2012	GL_JOURNAL	PAY0276820	7912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	646.93
11/30/2012	GL_JOURNAL	PAY0278771	8022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	646.93
11/30/2012	GL_JOURNAL	0000278855	5421	PYE	11/30/2012/GL Encumbrance Process/116639 ;STRS for	0.00		0.00	4,528.54	0.00
Number of Transactions 8						Totals	-521.19	5,948.14	0.00	4,528.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1584		07/01/2012/Load Board-approved 2013 Original Budge	17,230.38		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5316	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4977	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,466.95
09/28/2012	GL_BD_JRNL	0000274867	504		09/28/2012/Transfer appropriations from sites to d	-194.92		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	372		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	372		09/28/2012/Transfer appropriations from sites to d	218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	504		09/28/2012/Transfer appropriations from sites to d	194.92		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	503		09/28/2012/Transfer appropriations from sites to d	-228.06		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	371		09/28/2012/Transfer appropriations from sites to d	-273.80		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	371		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	503		09/28/2012/Transfer appropriations from sites to d	-194.92		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,452.21

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

PeopleSoft GL
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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>				
0119	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,466.95	
11/30/2012	GL_JOURNAL	0000278855	4975	PYE	11/30/2012/GL Encumbrance Process/105558 ;STRS for			0.00	0.00	10,268.65	0.00	
Number of Transactions 15						Totals		171.30	16,315.26	0.00	10,268.65	5,875.31

<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>				
0119	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1585	07/01/2012/Load Board-approved 2013 Original Budge				4,219.77	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7081	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	196.04	
09/10/2012	GL_JOURNAL	PAY0273622	1456	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	92.54	
09/28/2012	GL_JOURNAL	PAY0274827	9995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	377.66	
10/08/2012	GL_JOURNAL	PAY0275275	3389	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	75.30	
11/01/2012	GL_JOURNAL	PAY0276820	10792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	370.22	
11/30/2012	GL_JOURNAL	PAY0278771	10965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	424.74	
11/30/2012	GL_JOURNAL	0000278855	7499	PYE	11/30/2012/GL Encumbrance Process/100913 ;PERS_A f			0.00	0.00	2,973.22	0.00	
Number of Transactions 8						Totals		-289.95	4,219.77	0.00	2,973.22	1,536.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3202	3110	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	305	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.03	
11/01/2012	GL_JOURNAL	PAY0276820	10796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.12	
11/30/2012	GL_JOURNAL	PAY0278771	10969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.89	
12/07/2012	GL_JOURNAL	PAY0279165	3013	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.26	
Number of Transactions 5						Totals		-83.30	0.00	0.00	0.00	83.30

<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>			
0119	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1586	07/01/2012/Load Board-approved 2013 Original Budge				11,481.51	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0119	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	5125		07/01/2012/Rescission		based on SDEA Tentative Agr		-15.21		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5124		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.88		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5123		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5122		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5121		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5120		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5119		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5118		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5117		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5116		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5115		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5114		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5099		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5162		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5134		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5155		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5106		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5085		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5074		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5073		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.91		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5141		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5148		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5127		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5120		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1373		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1383		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9037	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	476.14	
08/29/2012	GL_JOURNAL	PAY0273117	8820	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	543.36	
09/28/2012	GL_JOURNAL	PAY0274827	12163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,120.94	
10/08/2012	GL_JOURNAL	PAY0275275	4030	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	42.15	
11/01/2012	GL_JOURNAL	PAY0276820	12996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,160.67	
11/06/2012	GL_JOURNAL	PAY0277114	4537	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	24.00	
11/30/2012	GL_JOURNAL	PAY0278771	13197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,521.18	
11/30/2012	GL_JOURNAL	0000278855	9581	PYE	11/30/2012/GL Encumbrance Process/112065 ;FMED for				0.00		0.00	9,340.51	0.00	
Number of Transactions 35									Totals	-1,450.36	12,778.59	0.00	9,340.51	4,888.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1587		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5127		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5126		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5092		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5113		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
Number of Transactions 5							Totals	1,934.74	1,934.74	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1588		07/01/2012/Load Board-approved 2013 Original Budge		1,106.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5128		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5176		07/01/2012/Rescission based on SDEA Tentative Agr		-29.20		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107.06		
10/08/2012	GL_JOURNAL	PAY0275275	4032	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	6.87		
11/01/2012	GL_JOURNAL	PAY0276820	13001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	114.43		
11/30/2012	GL_JOURNAL	PAY0278771	13204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	113.97		
11/30/2012	GL_JOURNAL	0000278855	9736	PYE	11/30/2012/GL Encumbrance Process/116639 ;FMED for		0.00		0.00	795.93		
Number of Transactions 8							Totals	-92.83	1,045.43	0.00	795.93	342.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1589		07/01/2012/Load Board-approved 2013 Original Budge		3,028.37		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9036	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8818	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	258.22
09/28/2012	GL_BD_JRNL	0000274867	1126		09/28/2012/Transfer appropriations from sites to d		-34.26		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	994		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1126		09/28/2012/Transfer appropriations from sites to d		34.26		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	994		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1123		09/28/2012/Transfer appropriations from sites to d		-40.08		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	991		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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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>				
0119	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274872	991		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1123		09/28/2012/Transfer appropriations from sites to d				-34.26	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	256.44
11/30/2012	GL_JOURNAL	PAY0278771	13193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	258.23
11/30/2012	GL_JOURNAL	0000278855	9304	PYE	11/30/2012/GL Encumbrance Process/105558 ;FMED for				0.00	0.00	1,804.79	0.00
Number of Transactions 15							Totals	28.12	2,867.54	0.00	1,804.79	1,034.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1548		07/01/2012/Load Board-approved 2013 Original Budge				2,955.35	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	998	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	30.25
07/31/2012	GL_JOURNAL	PAY0270838	11079	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.77
08/06/2012	GL_JOURNAL	PAY0271624	1711	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	-1.59
08/29/2012	GL_JOURNAL	PAY0273117	10784	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	131.36
09/10/2012	GL_JOURNAL	PAY0273622	2234	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	80.07
09/28/2012	GL_JOURNAL	PAY0274827	14860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	237.30
10/08/2012	GL_JOURNAL	PAY0275275	5140	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	62.02
11/01/2012	GL_JOURNAL	PAY0276820	15834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	248.07
11/06/2012	GL_JOURNAL	PAY0277114	5822	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	9.47
11/30/2012	GL_JOURNAL	PAY0278771	16082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	288.42
11/30/2012	GL_JOURNAL	0000278855	11625	PYE	11/30/2012/GL Encumbrance Process/100913 ;OASDI fo				0.00	0.00	1,992.22	0.00
Number of Transactions 12							Totals	-125.01	2,955.35	0.00	1,992.22	1,088.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3302	3110	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	306		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.40
11/01/2012	GL_JOURNAL	PAY0276820	15838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	37.59
11/30/2012	GL_JOURNAL	PAY0278771	16087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.31
12/07/2012	GL_JOURNAL	PAY0279165	4537	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.53

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3302	3110	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 5						Totals	-55.83	0.00	0.00	55.83	
<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>			
0119	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1549	07/01/2012/Load Board-approved 2013 Original Budge			1,530.56	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1384	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	1374	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	17204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	180.04	
11/01/2012	GL_JOURNAL	PAY0276820	18203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	161.59	
11/30/2012	GL_JOURNAL	PAY0278771	18479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	197.24	
11/30/2012	GL_JOURNAL	0000278855	13817	PYE	11/30/2012/GL Encumbrance Process/112065 ;VISION f		0.00	0.00	1,449.39	0.00	
Number of Transactions 7						Totals	-187.70	1,800.56	0.00	1,449.39	538.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1550	07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3421	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1551	07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17207	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	18206	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	18485	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	13973	PYE	11/30/2012/GL Encumbrance Process/116639 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00010	00	3421	2700	0000	01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1552		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17203	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	18201	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	18476	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	13531	PYE	11/30/2012/GL Encumbrance Process/105558 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1553		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19361	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	20361	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	20664	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	15833	PYE	11/30/2012/GL Encumbrance Process/100913 ;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				
0119	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1554		07/01/2012/Load Board-approved 2013 Original Budge				11,099.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1375		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	1385		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	21193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,096.72
11/01/2012	GL_JOURNAL	PAY0276820	22150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	942.42
11/30/2012	GL_JOURNAL	PAY0278771	22483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,172.41
11/30/2012	GL_JOURNAL	0000278855	17759	PYE	11/30/2012/GL Encumbrance Process/112065 ;DENTAL f				0.00	0.00	10,510.79	0.00
Number of Transactions 7						Totals		-664.93	13,057.41	0.00	10,510.79	3,211.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0119	00010	00	3441	1000	1110	01000	1619	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1555		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	
Number of Transactions 1							Totals	1,958.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3441	1000	4760	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1556		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17915	PYE	11/30/2012/GL Encumbrance Process/116639 ;DENTAL f		0.00	0.00	685.30	
Number of Transactions 5							Totals	-28.92	979.00	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>		
0119	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1557		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	22480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	17474	PYE	11/30/2012/GL Encumbrance Process/105558 ;DENTAL f		0.00	0.00	1,370.60	
Number of Transactions 5							Totals	-57.84	1,958.00	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>		
0119	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1534		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19775	PYE	11/30/2012/GL Encumbrance Process/100913 ;DENTAL f		0.00	0.00	685.30	

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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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>			
0119	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation 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>			
0119	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1535	07/01/2012/Load Board-approved 2013 Original Budge				137,829.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1386	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	1376	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	25175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16,494.70	
11/01/2012	GL_JOURNAL	PAY0276820	26088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14,309.35	
11/30/2012	GL_JOURNAL	PAY0278771	26474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17,484.57	
11/30/2012	GL_JOURNAL	0000278855	21689	PYE	11/30/2012/GL Encumbrance Process/112065 ;MEDICA f		0.00	0.00	130,520.59	0.00	
Number of Transactions 7						Totals	-16,665.22	162,143.99	0.00	130,520.59	48,288.62
<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>			
0119	00010	00	3461	1000	1110	01000	1619	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1536	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,314.00	24,314.00	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>			
0119	00010	00	3461	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1537	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	26091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	21845	PYE	11/30/2012/GL Encumbrance Process/116639 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0119	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1538						24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25174	PAYROLL					0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	26086	PAYROLL					0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	26471	PAYROLL					0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	21410	PYE					0.00	0.00	17,019.80	0.00
Number of Transactions 5												
Totals							1,125.30	24,314.00	0.00	17,019.80	6,168.90	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1539						12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27307	PAYROLL					0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28223	PAYROLL					0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28630	PAYROLL					0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	23688	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	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1540						12,748.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5150						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5149						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5148						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5147						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5146						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5145						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5144						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5155						-16.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5154						-23.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5153						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5152						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5151						-33.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	5163		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5156		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5107		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5100		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5076		07/01/2012/Rescission based on SDEA Tentative Agree		-15.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5075		07/01/2012/Rescission based on SDEA Tentative Agree		-21.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5086		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5121		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5128		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5149		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5142		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5135		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1377		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	1387		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12936	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	568	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	621.31
08/07/2012	GL_JOURNAL	0000271834	568	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-621.31
08/08/2012	GL_JOURNAL	PUE0271936	572	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	621.31
08/08/2012	GL_JOURNAL	PUE0271937	481	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-621.31
08/29/2012	GL_JOURNAL	PAY0273117	12686	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	475.50
09/10/2012	GL_JOURNAL	PUE0273713	499	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	695.96
09/10/2012	GL_JOURNAL	PUE0273714	470	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-695.96
09/28/2012	GL_JOURNAL	PAY0274827	29249	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	912.99
10/08/2012	GL_JOURNAL	PUE0275351	861	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	81.10
10/08/2012	GL_JOURNAL	PUE0275351	862	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,255.14
10/08/2012	GL_JOURNAL	PUE0275351	860	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	46.79
10/08/2012	GL_JOURNAL	PUE0275352	755	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-912.99
10/08/2012	GL_JOURNAL	PUE0275352	756	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-31.97
10/08/2012	GL_JOURNAL	PAY0275275	6163	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	31.97
11/01/2012	GL_JOURNAL	PAY0276820	30142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	941.89
11/06/2012	GL_JOURNAL	PAY0277114	6934	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277188	794	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-941.89
11/07/2012	GL_JOURNAL	PUE0277188	795	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-18.21
11/07/2012	GL_JOURNAL	PUE0277189	965	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277189	966	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	68.30
11/07/2012	GL_JOURNAL	PUE0277189	967	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	873.62
11/30/2012	GL_JOURNAL	PAY0278771	30591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,203.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0119	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25607	PYE	11/30/2012/GL Encumbrance Process/112065 ;UNEMP fo			0.00	0.00	10,889.82	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	914	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-70.22	
12/10/2012	GL_JOURNAL	PUE0279349	915	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1,274.18	
12/10/2012	GL_JOURNAL	PUE0279352	767	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1,203.96	
Number of Transactions 54							Totals	-1,565.52	14,188.69	0.00	10,889.82	4,864.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1541	07/01/2012/Load Board-approved 2013 Original Budge			2,274.48	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5157	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5156	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5114	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5093	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	2,148.24	2,148.24	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>			
0119	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1542	07/01/2012/Load Board-approved 2013 Original Budge			1,229.01	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5158	07/01/2012/Rescission based on SDEA Tentative Agr			-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5177	07/01/2012/Rescission based on SDEA Tentative Agr			-32.42	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	81.04
10/08/2012	GL_JOURNAL	PUE0275351	863	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	7.63
10/08/2012	GL_JOURNAL	PUE0275351	864	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	118.62
10/08/2012	GL_JOURNAL	PUE0275352	757	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-81.04
10/08/2012	GL_JOURNAL	PUE0275352	758	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.21
10/08/2012	GL_JOURNAL	PAY0275275	6165	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	5.21
11/01/2012	GL_JOURNAL	PAY0276820	30147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	86.26
11/07/2012	GL_JOURNAL	PUE0277188	796	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-86.26
11/07/2012	GL_JOURNAL	PUE0277189	968	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	86.26
11/30/2012	GL_JOURNAL	PAY0278771	30598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	86.26
11/30/2012	GL_JOURNAL	0000278855	25765	PYE	11/30/2012/GL Encumbrance Process/116639 ;UNEMP fo			0.00	0.00	883.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3501	1000	4760 01000 0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279349	916	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.26
12/10/2012	GL_JOURNAL	PUE0279352	768	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-86.26
Number of Transactions 16						Totals	-21.73	1,160.79	0.00	883.75 298.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2012	GL_BD_JRNL	ORG0268284	1543					
07/31/2012	GL_JOURNAL	PAY0270838	12935	PAYROLL			3,362.53	0.00
08/07/2012	GL_JOURNAL	PUE0271752	569	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	569	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	573	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	482	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12684	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	500	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	471	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1616		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00
09/28/2012	GL_BD_JRNL	0000274867	1748		09/28/2012/Transfer appropriations from sites to d		-38.04	0.00
09/28/2012	GL_BD_JRNL	0000274867	1748		09/28/2012/Transfer appropriations from sites to d		38.04	0.00
09/28/2012	GL_BD_JRNL	0000274867	1616		09/28/2012/Transfer appropriations from sites to d		42.61	0.00
09/28/2012	GL_BD_JRNL	0000274871	1743		09/28/2012/Transfer appropriations from sites to d		-44.51	0.00
09/28/2012	GL_BD_JRNL	0000274871	1611		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00
09/28/2012	GL_BD_JRNL	0000274872	1743		09/28/2012/Transfer appropriations from sites to d		-38.04	0.00
09/28/2012	GL_BD_JRNL	0000274872	1611		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00
10/08/2012	GL_JOURNAL	PUE0275351	865	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	866	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	759	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	797	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	969	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	970	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25318	PYE	11/30/2012/GL Encumbrance Process/105558 ;UNEMP fo		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	917	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		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>				
0119	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	918	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	769	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-195.60		
Number of Transactions 30							Totals	213.87	3,183.94	0.00	2,003.94	966.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1433		07/01/2012/Load Board-approved 2013 Original Budge		621.98	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1782	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	4.35		
07/31/2012	GL_JOURNAL	PAY0270838	15059	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.21		
08/06/2012	GL_JOURNAL	PAY0271624	2445	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	-1.21		
08/07/2012	GL_JOURNAL	PUE0271752	3469	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-1.77		
08/07/2012	GL_JOURNAL	PUE0271752	3470	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.77		
08/07/2012	GL_JOURNAL	PUE0271752	3471	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37		
08/07/2012	GL_JOURNAL	0000271834	3469	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	1.77		
08/07/2012	GL_JOURNAL	0000271834	3470	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.77		
08/07/2012	GL_JOURNAL	0000271834	3471	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.37		
08/08/2012	GL_JOURNAL	PUE0271936	3493	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-1.77		
08/08/2012	GL_JOURNAL	PUE0271936	3494	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.77		
08/08/2012	GL_JOURNAL	PUE0271936	3495	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37		
08/08/2012	GL_JOURNAL	PUE0271937	3034	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.35		
08/08/2012	GL_JOURNAL	PUE0271937	3035	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.21		
08/08/2012	GL_JOURNAL	PUE0271937	3036	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	1.21		
08/29/2012	GL_JOURNAL	PAY0273117	14738	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18.89		
09/10/2012	GL_JOURNAL	PAY0273622	3196	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	22.63		
09/10/2012	GL_JOURNAL	PUE0273713	3178	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	27.64		
09/10/2012	GL_JOURNAL	PUE0273713	3179	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	33.11		
09/10/2012	GL_JOURNAL	PUE0273714	2946	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-22.63		
09/10/2012	GL_JOURNAL	PUE0273714	2947	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-18.89		
09/28/2012	GL_JOURNAL	PAY0274827	32022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	24.41		
10/08/2012	GL_JOURNAL	PUE0275351	5428	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-30.55		
10/08/2012	GL_JOURNAL	PUE0275351	5429	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.46		
10/08/2012	GL_JOURNAL	PUE0275351	5430	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	66.31		
10/08/2012	GL_JOURNAL	PUE0275352	4640	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.41		
10/08/2012	GL_JOURNAL	PUE0275352	4641	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0119	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PAY0275275	7275	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	16.01	
11/01/2012	GL_JOURNAL	PAY0276820	33054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.68	
11/06/2012	GL_JOURNAL	PAY0277114	8219	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	7.18	
11/07/2012	GL_JOURNAL	PUE0277188	4992	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-35.68	
11/07/2012	GL_JOURNAL	PUE0277188	4993	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.18	
11/07/2012	GL_JOURNAL	PUE0277189	6187	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-5.25	
11/07/2012	GL_JOURNAL	PUE0277189	6188	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.18	
11/07/2012	GL_JOURNAL	PUE0277189	6189	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	40.92	
11/30/2012	GL_JOURNAL	PAY0278771	33558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.82	
11/30/2012	GL_JOURNAL	0000278855	27749	PYE	11/30/2012/GL Encumbrance Process/100913 ;UNEMP fo			0.00	0.00	286.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5855	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.91	
12/10/2012	GL_JOURNAL	PUE0279349	5856	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	40.92	
12/10/2012	GL_JOURNAL	PUE0279352	4731	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-43.82	
Number of Transactions 41						Totals		122.50	621.98	0.00	286.46	213.02

<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>				
0119	00010	00	3502	3110	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	307		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.35	
10/08/2012	GL_JOURNAL	PUE0275351	5431	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.98	
10/08/2012	GL_JOURNAL	PUE0275352	4642	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.35	
11/01/2012	GL_JOURNAL	PAY0276820	33058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.41	
11/07/2012	GL_JOURNAL	PUE0277188	4994	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.41	
11/07/2012	GL_JOURNAL	PUE0277189	6190	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.41	
11/30/2012	GL_JOURNAL	PAY0278771	33563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.76	
12/07/2012	GL_JOURNAL	PAY0279165	6467	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.50	
12/10/2012	GL_JOURNAL	PUE0279349	5857	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.51	
12/10/2012	GL_JOURNAL	PUE0279349	5858	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279352	4732	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.76	
12/10/2012	GL_JOURNAL	PUE0279352	4733	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.50	
Number of Transactions 13						Totals		-8.66	0.00	0.00	0.00	8.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0119	00010	00	3601	1000	1110	01000	0000	2013							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	1434		07/01/2012/Load Board-approved 2013 Original Budge					20,587.61		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5170		07/01/2012/Rescission based on SDEA Tentative Agr					-27.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5169		07/01/2012/Rescission based on SDEA Tentative Agr					-37.44		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5168		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5167		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5166		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5165		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5164		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5163		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5162		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5161		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5160		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5159		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5164		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5157		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5101		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5108		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5087		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5078		07/01/2012/Rescission based on SDEA Tentative Agre					-24.71		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5077		07/01/2012/Rescission based on SDEA Tentative Agre					-33.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5136		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5143		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5150		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5129		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5122		07/01/2012/Rescission based on SDEA Tentative Agre					-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1378		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1388		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	568	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		0.00	0.00	1,003.36	
08/07/2012	GL_JOURNAL	0000271845	568	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		0.00	0.00	-1,003.36	
08/08/2012	GL_JOURNAL	PWC0271940	572	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		0.00	0.00	1,003.36	
09/10/2012	GL_JOURNAL	PWC0273715	499	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		0.00	0.00	1,123.91	
09/28/2012	GL_JOURNAL	PAY0274827	33943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	174.80	
10/08/2012	GL_JOURNAL	PWC0275353	860	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	75.57	
10/08/2012	GL_JOURNAL	PWC0275353	861	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	130.96	
10/08/2012	GL_JOURNAL	PWC0275353	862	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	2,026.94	
10/08/2012	GL_JOURNAL	PWC0275354	2	No Jrnl Ref	09/30/2012/Workers Comp Reversal for September 201					0.00		0.00	0.00	-174.80	
11/01/2012	GL_JOURNAL	PAY0276820	35000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	174.80	
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277191	3	No Jrnl Ref	10/31/2012/Workers' Comp Reversal for October 2012		0.00		0.00	-174.80	
11/07/2012	GL_JOURNAL	PWC0277190	965	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.03	
11/07/2012	GL_JOURNAL	PWC0277190	966	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	161.43	
11/07/2012	GL_JOURNAL	PWC0277190	967	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,064.93	
11/30/2012	GL_JOURNAL	PAY0278771	35518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	139.84	
11/30/2012	GL_JOURNAL	0000278855	29944	PYE	11/30/2012/GL Encumbrance Process/112065 ;WKRCMP f		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	914	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-165.97	
12/10/2012	GL_JOURNAL	PWC0279354	915	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,011.70	
12/10/2012	GL_JOURNAL	PWC0279355	3	No Jrnl Ref	11/30/2012/Workers Comp Reversal for November 2012		0.00		0.00	-139.84	
Number of Transactions 46						Totals	-4,148.59	22,913.37	0.00	17,586.10	9,475.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1435		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5172		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5171		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5094		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5115		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	0.00
Number of Transactions 5						Totals	3,469.20	3,469.20	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3601	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1436		07/01/2012/Load Board-approved 2013 Original Budge		1,984.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5173		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5178		07/01/2012/Rescission based on SDEA Tentative Agr		-52.36		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	863	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	12.32
10/08/2012	GL_JOURNAL	PWC0275353	864	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	191.56
11/07/2012	GL_JOURNAL	PWC0277190	968	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	203.88
11/30/2012	GL_JOURNAL	0000278855	30102	PYE	11/30/2012/GL Encumbrance Process/116639 ;WKRCMP f		0.00		0.00	1,427.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	916	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	203.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3601	1000	4760	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8
Totals -164.25 1,874.57 0.00 1,427.18 611.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1437						5,430.18	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	569	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	569	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	573	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	500	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	2059		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1927		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2059		09/28/2012/Transfer appropriations from sites to d				61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1927		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2053		09/28/2012/Transfer appropriations from sites to d				-71.87	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1921		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1921		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2053		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	865	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	229.97
10/08/2012	GL_JOURNAL	PWC0275353	866	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	969	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69
11/07/2012	GL_JOURNAL	PWC0277190	970	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	229.97
11/30/2012	GL_JOURNAL	0000278855	29655	PYE	11/30/2012/GL Encumbrance Process/105558 ;WKRCMP f				0.00	0.00	3,236.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	917	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	229.97
12/10/2012	GL_JOURNAL	PWC0279354	918	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34

Number of Transactions 20
Totals 53.99 5,141.78 0.00 3,236.18 1,851.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1438		07/01/2012/Load Board-approved 2013 Original Budge				1,004.43	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3469	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	-2.85
08/07/2012	GL_JOURNAL	PWC0271757	3470	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0119	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	3471	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.28	
08/07/2012	GL_JOURNAL	0000271845	3469	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	2.85	
08/07/2012	GL_JOURNAL	0000271845	3470	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.85	
08/07/2012	GL_JOURNAL	0000271845	3471	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.28	
08/08/2012	GL_JOURNAL	PWC0271940	3493	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-2.85	
08/08/2012	GL_JOURNAL	PWC0271940	3494	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.85	
08/08/2012	GL_JOURNAL	PWC0271940	3495	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.28	
09/10/2012	GL_JOURNAL	PWC0273715	3178	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	44.64	
09/10/2012	GL_JOURNAL	PWC0273715	3179	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	53.48	
10/08/2012	GL_JOURNAL	PWC0275353	5428	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-49.33	
10/08/2012	GL_JOURNAL	PWC0275353	5429	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	37.88	
10/08/2012	GL_JOURNAL	PWC0275353	5430	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	107.08	
11/07/2012	GL_JOURNAL	PWC0277190	6187	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-12.42	
11/07/2012	GL_JOURNAL	PWC0277190	6188	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	16.98	
11/07/2012	GL_JOURNAL	PWC0277190	6189	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	96.73	
11/30/2012	GL_JOURNAL	0000278855	32086	PYE	11/30/2012/GL Encumbrance Process/100913 ;WKRCMP f		0.00		0.00	677.09	
12/10/2012	GL_JOURNAL	PWC0279354	5855	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.87	
12/10/2012	GL_JOURNAL	PWC0279354	5856	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	96.73	
Number of Transactions 21						Totals	-81.58	1,004.43	0.00	677.09	408.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3602	3110	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2012	GL_BD_JRNL	0000275358	444				09/30/2012/Open \$0/		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5431	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.19	
11/07/2012	GL_JOURNAL	PWC0277190	6190	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.78	
12/10/2012	GL_JOURNAL	PWC0279354	5857	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.20	
12/10/2012	GL_JOURNAL	PWC0279354	5858	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.80	
Number of Transactions 5						Totals	-18.97	0.00	0.00	0.00	18.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0119	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1457		07/01/2012/Load Board-approved 2013 Original Budge		7,767.86		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5110		07/01/2012/Rescission based on SDEA Tentative Agr		-10.29		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5109		07/01/2012/Rescission based on SDEA Tentative Agr		-14.13		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5108		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5107		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5105		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5104		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5103		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5102		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5101		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5100		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5099		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5130		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5165		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5158		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5109		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5102		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5088		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5080		07/01/2012/Rescission based on SDEA Tentative Agree		-9.32		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5079		07/01/2012/Rescission based on SDEA Tentative Agree		-12.80		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5123		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5144		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5137		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5151		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1379		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1389		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	412	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	400	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	461	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	470	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	34281	PYE	11/30/2012/GL Encumbrance Process/112065 ;RM01 for		0.00		6,635.37	
12/10/2012	GL_JOURNAL	PRM0279390	479	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
Number of Transactions 33						Totals	-1,472.82	8,645.42	0.00	6,635.37
										3,482.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1458		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5112		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5111		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5116		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5095		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	
Number of Transactions 5							Totals	1,308.96	1,308.96	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3701	1000	4760	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1459		07/01/2012/Load Board-approved 2013 Original Budge		748.86		
07/19/2012	GL_BD_JRNL	REV0269788	5113		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		
07/19/2012	GL_BD_JRNL	REV0269795	5179		07/01/2012/Rescission based on SDEA Tentative Agre		-19.76		
10/08/2012	GL_JOURNAL	PRM0275350	462	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	463	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	471	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		
11/30/2012	GL_JOURNAL	0000278855	34439	PYE	11/30/2012/GL Encumbrance Process/116639 ;RM01 for		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	480	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		
Number of Transactions 8							Totals	-61.98	707.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	1460		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79	
08/08/2012	GL_JOURNAL	PRM0271934	413	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	401	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	
09/28/2012	GL_BD_JRNL	0000274867	683		09/28/2012/Transfer appropriations from sites to d		-13.39	
09/28/2012	GL_BD_JRNL	0000274867	815		09/28/2012/Transfer appropriations from sites to d		-11.96	
09/28/2012	GL_BD_JRNL	0000274867	683		09/28/2012/Transfer appropriations from sites to d		13.39	
09/28/2012	GL_BD_JRNL	0000274867	815		09/28/2012/Transfer appropriations from sites to d		11.96	
09/28/2012	GL_BD_JRNL	0000274871	681		09/28/2012/Transfer appropriations from sites to d		-16.79	
09/28/2012	GL_BD_JRNL	0000274871	813		09/28/2012/Transfer appropriations from sites to d		-13.99	
09/28/2012	GL_BD_JRNL	0000274872	681		09/28/2012/Transfer appropriations from sites to d		-13.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274872	813									
09/28/2012	GL_JOURNAL	PRM0275350	464	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		-11.96		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	465	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	472	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	473	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	33992	PYE	11/30/2012/GL Encumbrance Process/105558 ;RMC7 for		0.00		629.81			
12/10/2012	GL_JOURNAL	PRM0279390	481	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	482	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 18							Totals	10.48	1,000.66	0.00	629.81	360.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1461									
08/08/2012	GL_JOURNAL	PRM0271934	2377	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		51.38		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2323	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2915	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2934	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	36423	PYE	11/30/2012/GL Encumbrance Process/100913 ;RM03 for		0.00		34.64			
12/10/2012	GL_JOURNAL	PRM0279390	2973	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 7							Totals	-1.45	51.38	0.00	34.64	18.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1462									
08/28/2012	GL_JOURNAL	PER0273158	859	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		508.78		0.00			
09/10/2012	GL_JOURNAL	PER0273703	172	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
09/10/2012	GL_JOURNAL	PER0273703	189	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	1579	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	1617	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	1038	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
10/08/2012	GL_JOURNAL	PER0275325	179	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	998	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	51.01	
11/01/2012	GL_JOURNAL	PER0276855	1642	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	-7.80	
11/01/2012	GL_JOURNAL	PER0276855	1652	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.25	
11/30/2012	GL_JOURNAL	PER0278822	993	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	PER0278822	926	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	-7.79	
11/30/2012	GL_JOURNAL	0000278855	38369	PYE	11/30/2012/GL Encumbrance Process/100913 ;PERS_B f		0.00	0.00	357.04	0.00	
Number of Transactions 14						Totals	-21.48	508.78	0.00	357.04	173.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3802	3110	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/28/2012	GL_BD_JRNL	0000274861	14						09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1552	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.00	1.62
11/01/2012	GL_JOURNAL	PER0276855	1643	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.00	6.74
11/30/2012	GL_JOURNAL	PER0278822	927	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.00	6.74
11/30/2012	GL_JOURNAL	PER0278822	1526	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.00	0.95
12/10/2012	GL_JOURNAL	PER0279319	69	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.00	0.63
Number of Transactions 6						Totals	-16.68	0.00	0.00	0.00	0.00	16.68	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1463						07/01/2012/Load Board-approved 2013 Original Budge	1,259.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5138						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5137						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5136						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5135						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5134						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5133						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5132						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5131						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5130						07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5129						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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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>				
0119	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	5140		07/01/2012/Rescission	based on SDEA Tentative Agr	-1.67	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5139		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5089		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5082		07/01/2012/Rescission	based on SDEA Tentative Agr	-1.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5081		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5159		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5131		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5166		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5103		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5110		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5152		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5138		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5145		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5124		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1380		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	1390		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	34396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	114.78		
11/01/2012	GL_JOURNAL	PAY0276820	35455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	110.50		
11/30/2012	GL_JOURNAL	PAY0278771	35988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	136.25		
11/30/2012	GL_JOURNAL	0000278855	40455	PYE	11/30/2012/GL Encumbrance Process/112065 ;LIFE for		0.00	0.00	1,075.44	0.00		
Number of Transactions 31							Totals	-35.70	1,401.27	0.00	1,075.44	361.53

<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>				
0119	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1464		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5142		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5141		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5096		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5117		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
Number of Transactions 5							Totals	212.16	212.16	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>			
0119	00010	00	3985	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1465								
				07/01/2012/Load Board-approved				2013 Original Budge	121.37		
07/19/2012	GL_BD_JRNL	REV0269788	5143						0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.54		
07/19/2012	GL_BD_JRNL	REV0269795	5180						0.00		
				07/01/2012/Rescission based on SDEA Tentative Agre					-3.20		
09/28/2012	GL_JOURNAL	PAY0274827	34399	PAYROLL					0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35458	PAYROLL					0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35994	PAYROLL					0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	40613	PYE					0.00		
				11/30/2012/GL Encumbrance Process/116639 ;LIFE for					0.00		

Number of Transactions 7						Totals					
							-2.61	114.63	0.00	87.28	29.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1466								
				07/01/2012/Load Board-approved					332.08		
09/28/2012	GL_JOURNAL	PAY0274827	34395	PAYROLL					0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
09/28/2012	GL_BD_JRNL	0000274867	1305						-4.21		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274867	1437						-3.76		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274867	1437						3.76		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274867	1305						4.21		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274871	1433						-4.40		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274871	1301						-5.28		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274872	1301						-4.21		
				09/28/2012/Transfer appropriations from sites to d					0.00		
09/28/2012	GL_BD_JRNL	0000274872	1433						-3.76		
				09/28/2012/Transfer appropriations from sites to d					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35453	PAYROLL					0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35985	PAYROLL					0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	40168	PYE					0.00		
				11/30/2012/GL Encumbrance Process/105558 ;LIFE for					0.00		

Number of Transactions 13						Totals					
							40.20	314.43	0.00	197.91	76.32

<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>	
0119	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	317						
				07/01/2012/Load Board-approved					61.42
09/28/2012	GL_JOURNAL	PAY0274827	36543	PAYROLL					0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	37618	PAYROLL					0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0119	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	38189	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.85	
11/30/2012	GL_JOURNAL	0000278855	42551	PYE	11/30/2012/GL	Encumbrance Process/100913	;LIFE for		0.00	0.00	41.41	0.00	
Number of Transactions 5						Totals			5.46	61.42	0.00	41.41	14.55
Number of Transactions 641						Account Totals 3000s			7,083.15	458,439.86	0.00	313,733.29	137,623.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	794				07/01/2012/Load Board-approved 2013 Original Budge		1,399.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	0000276828	186	6192661442	10/31/2012/AT&T	POTS: July 2012 phone lines/AT&T	P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276828	187	6192669629	10/31/2012/AT&T	POTS: July 2012 phone lines/AT&T	P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276828	188	6192669653	10/31/2012/AT&T	POTS: July 2012 phone lines/AT&T	P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276828	189	6192669657	10/31/2012/AT&T	POTS: July 2012 phone lines/AT&T	P		0.00	0.00	0.00	17.50
11/01/2012	GL_JOURNAL	0000276835	11	6192661442	10/31/2012/AT&T	POTS: August 2012 phone lines/AT&T			0.00	0.00	0.00	17.78
11/01/2012	GL_JOURNAL	0000276835	12	6192669629	10/31/2012/AT&T	POTS: August 2012 phone lines/AT&T			0.00	0.00	0.00	17.78
11/01/2012	GL_JOURNAL	0000276835	13	6192669653	10/31/2012/AT&T	POTS: August 2012 phone lines/AT&T			0.00	0.00	0.00	17.78
11/01/2012	GL_JOURNAL	0000276835	14	6192669657	10/31/2012/AT&T	POTS: August 2012 phone lines/AT&T			0.00	0.00	0.00	17.78
11/08/2012	GL_JOURNAL	0000277304	740	6192620777	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	26.32
11/08/2012	GL_JOURNAL	0000277304	741	6192620778	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	28.50
11/08/2012	GL_JOURNAL	0000277304	743	6192629772	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	27.82
11/08/2012	GL_JOURNAL	0000277304	744	6192629781	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	27.61
11/08/2012	GL_JOURNAL	0000277304	745	6192635419	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	29.09
11/08/2012	GL_JOURNAL	0000277304	746	6192648790	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	28.28
11/08/2012	GL_JOURNAL	0000277304	747	6193443000	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	63.11
11/08/2012	GL_JOURNAL	0000277304	742	6192629752	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	28.07
11/08/2012	GL_JOURNAL	0000277309	746	6192629772	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.74
11/08/2012	GL_JOURNAL	0000277309	747	6192629781	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.66
11/08/2012	GL_JOURNAL	0000277309	748	6192635419	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.70
11/08/2012	GL_JOURNAL	0000277309	749	6192648790	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.74
11/08/2012	GL_JOURNAL	0000277309	750	6193443000	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	60.63
11/08/2012	GL_JOURNAL	0000277309	743	6192620777	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277309	744	6192620778	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.78
11/08/2012	GL_JOURNAL	0000277309	745	6192629752	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.66

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

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BUDGET 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					
0119	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/30/2012	GL_JOURNAL	0000278848	630	6192620778	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.44	
11/30/2012	GL_JOURNAL	0000278848	631	6192629752	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.66	
11/30/2012	GL_JOURNAL	0000278848	632	6192629772	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	24.25	
11/30/2012	GL_JOURNAL	0000278848	633	6192629781	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.62	
11/30/2012	GL_JOURNAL	0000278848	634	6192635419	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.36	
11/30/2012	GL_JOURNAL	0000278848	635	6192648790	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	24.22	
11/30/2012	GL_JOURNAL	0000278848	636	6193443000	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	69.24	
11/30/2012	GL_JOURNAL	0000278848	629	6192620777	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.81	

Number of Transactions 33							Totals		574.97	1,399.00	0.00	0.00	824.03

Number of Transactions 33							Account	Totals 5000s	574.97	1,399.00	0.00	0.00	824.03

Number of Transactions 779							Resource	Totals 00010	-26,584.50	1,783,040.32	0.00	1,195,522.72	614,102.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	358		07/01/2012/Load	Board-approved	2013 Original Budge		12,160.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,077.12	
10/08/2012	GL_JOURNAL	PAY0275275	281	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	1870	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,019.60	
11/06/2012	GL_JOURNAL	PAY0277114	347	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	942.48	
11/30/2012	GL_JOURNAL	PAY0278771	1988	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	269.28	

Number of Transactions 6							Totals		7,312.96	12,160.00	0.00	0.00	4,847.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00011	00	1162	1000	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
11/30/2012	GL_BD_JRNL	0000278821	238		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1990	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	269.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	00011	00	1162	1000	4760	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 8									Account	Totals 1000s	7,043.68	12,160.00	0.00	0.00	5,116.32
	<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>						
	0119	00011	00	3101	1000	1110	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1590		07/01/2012/Load Board-approved 2013 Original Budge				1,003.20		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	66.66		
10/08/2012	GL_JOURNAL	PAY0275275	2511	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	22.22		
11/01/2012	GL_JOURNAL	PAY0276820	7908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	111.08		
11/06/2012	GL_JOURNAL	PAY0277114	2846	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	8016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	22.21		
Number of Transactions 6									Totals	747.70	1,003.20	0.00	0.00	255.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	00011	00	3101	1000	4760	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	239		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	22.22		
Number of Transactions 2									Totals	-22.22	0.00	0.00	0.00	22.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	00011	00	3301	1000	1110	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1591		07/01/2012/Load Board-approved 2013 Original Budge				176.32		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	15.61		
10/08/2012	GL_JOURNAL	PAY0275275	4031	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	7.81		
11/01/2012	GL_JOURNAL	PAY0276820	12997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	29.28		
11/06/2012	GL_JOURNAL	PAY0277114	4538	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	30.35		
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
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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>
	0119	00011	00	3301	1000	1110	01000	0000	2013
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

11/30/2012	GL_JOURNAL	PAY0278771	13198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.90
Number of Transactions 6					Totals		89.37	176.32	0.00	86.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00011	00	3301	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	240	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.91	
Number of Transactions 2					Totals		-3.91	0.00	0.00	0.00	3.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1544	07/01/2012/Load Board-approved 2013 Original Budge				195.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.85	
10/08/2012	GL_JOURNAL	PUE0275351	867	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275351	868	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	760	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.85	
10/08/2012	GL_JOURNAL	PUE0275352	761	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.92	
10/08/2012	GL_JOURNAL	PAY0275275	6164	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.92	
11/01/2012	GL_JOURNAL	PAY0276820	30143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.21	
11/06/2012	GL_JOURNAL	PAY0277114	6935	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.36	
11/07/2012	GL_JOURNAL	PUE0277188	798	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-22.21	
11/07/2012	GL_JOURNAL	PUE0277188	799	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.36	
11/07/2012	GL_JOURNAL	PUE0277189	971	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.37	
11/07/2012	GL_JOURNAL	PUE0277189	972	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	30592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	919	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	770	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96	
Number of Transactions 16					Totals		134.22	195.78	0.00	0.00	61.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
08/28/2012	GL_BD_JRNL	0000273184	458		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4515	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 2000s	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>				
0119	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
08/28/2012	GL_BD_JRNL	0000273184	459		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10788	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.08
Number of Transactions 2							Totals		-0.08	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>				
0119	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/28/2012	GL_BD_JRNL	0000273184	460		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14742	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-0.05
09/10/2012	GL_JOURNAL	PUE0273713	3180	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2948	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.05
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	62		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3180	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
	0119	00015	00	3702	8300 0000 01000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/10/2012	GL_BD_JRNL	0000273716	7		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2324	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 3000s	-0.08	0.00	0.00	0.08
Number of Transactions 12						Resource	Totals 00015	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0119	00016	00	1118	1000 1110 01000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6104		07/01/2012/Load Board-approved 2013 Original Budge	63,268.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5174		07/01/2012/Rescission based on SDEA Tentative Agr	-1,842.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5167		07/01/2012/Rescission based on SDEA Tentative Agre	-1,669.16		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	37		07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	37		07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	37		07/01/2012/Accept budget and spend due to SDEA Ten	15,242.60		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	37		07/01/2012/Accept budget and spend due to SDEA Ten	-15,242.60		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	37		07/01/2012/Accept budget and spend due to SDEA Ten	14,395.20		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	6,334.05	
11/01/2012	GL_JOURNAL	PAY0276820	1525	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6,334.05	
11/30/2012	GL_JOURNAL	PAY0278771	1554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6,334.05	
11/30/2012	GL_JOURNAL	0000278855	1597	PYE	11/30/2012/GL Encumbrance Process/118282 ;Salary f	0.00		0.00	44,338.34	0.00	
Number of Transactions 12						Totals	10,810.79	74,151.28	0.00	44,338.34	19,002.15
	<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>					
	0119	00016	00	1162	1000 1110 01000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
11/06/2012	GL_BD_JRNL	0000277122	110		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	348	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	269.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
	0119	00016	00	1162	1000	1110	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2 Totals -269.28 0.00 0.00 0.00 269.28

Number of Transactions 14 Account Totals 1000s 10,541.51 74,151.28 0.00 44,338.34 19,271.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1592	07/01/2012/Load Board-approved 2013 Original Budge				5,219.61		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5175	07/01/2012/Rescission based on SDEA Tentative Agr				-152.03		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5168	07/01/2012/Rescission based on SDEA Tentative Agre				-137.71		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	152	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	152	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	152	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52		0.00	0.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	152	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52		0.00	0.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	152	07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	522.56	
11/01/2012	GL_JOURNAL	PAY0276820	7909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	522.56	
11/06/2012	GL_JOURNAL	PAY0277114	2847	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	8017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		0.00	522.56	
11/30/2012	GL_JOURNAL	0000278855	5580	PYE	11/30/2012/GL Encumbrance Process/118282 ;STRS for		0.00		0.00			3,657.91	0.00	

Number of Transactions 13 Totals 869.66 6,117.47 0.00 3,657.91 1,589.90

<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>						
0119	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1593	07/01/2012/Load Board-approved 2013 Original Budge				917.39		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5177	07/01/2012/Rescission based on SDEA Tentative Agr				-26.72		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5169	07/01/2012/Rescission based on SDEA Tentative Agre				-24.20		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	382	07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	382	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	382	07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	382	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0119	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/20/2012	GL_BD_JRNL	REV0269972	382		07/01/2012/Accept budget and spend due to SDEA Ten			208.73	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	92.01	
11/01/2012	GL_JOURNAL	PAY0276820	12998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	92.33	
11/06/2012	GL_JOURNAL	PAY0277114	4539	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	13199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.00	
11/30/2012	GL_JOURNAL	0000278855	9876	PYE	11/30/2012/GL Encumbrance Process/118282 ;FMED for			0.00	0.00	642.91	0.00	
Number of Transactions 13							Totals	152.05	1,075.20	0.00	642.91	280.24
<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>				
0119	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1558		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	842		07/01/2012/Accept budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	842		07/01/2012/Accept budget and spend due to SDEA Ten			-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	842		07/01/2012/Accept budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	842		07/01/2012/Accept budget and spend due to SDEA Ten			-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	842		07/01/2012/Accept budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17205	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	18204	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	18480	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	14129	PYE	11/30/2012/GL Encumbrance Process/118282 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 10							Totals	28.92	162.00	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>				
0119	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1559		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	957		07/01/2012/Accept budget and spend due to SDEA Ten			196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	957		07/01/2012/Accept budget and spend due to SDEA Ten			-196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	957		07/01/2012/Accept budget and spend due to SDEA Ten			196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	957		07/01/2012/Accept budget and spend due to SDEA Ten			-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	957		07/01/2012/Accept budget and spend due to SDEA Ten			196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	

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

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>					
0119	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	22151	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	22484	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	18071	PYE	11/30/2012/GL	Encumbrance Process/118282	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 10							Totals		167.08	1,175.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00016	00	3461	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1545		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1072		07/01/2012/Accept	budget and spend due to	SDEA Ten		2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1072		07/01/2012/Accept	budget and spend due to	SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1072		07/01/2012/Accept	budget and spend due to	SDEA Ten		2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1072		07/01/2012/Accept	budget and spend due to	SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1072		07/01/2012/Accept	budget and spend due to	SDEA Ten		2,431.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25176	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	26089	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	26475	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	22000	PYE	11/30/2012/GL	Encumbrance Process/118282	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 10							Totals		2,993.65	14,588.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1546		07/01/2012/Load	Board-approved 2013	Original Budge		1,018.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5179		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5170		07/01/2012/Rescission	based on SDEA Tentative Agree			-26.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	612		07/01/2012/Accept	budget and spend due to	SDEA Ten		245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	612		07/01/2012/Accept	budget and spend due to	SDEA Ten		-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	612		07/01/2012/Accept	budget and spend due to	SDEA Ten		245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	612		07/01/2012/Accept	budget and spend due to	SDEA Ten		-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	612		07/01/2012/Accept	budget and spend due to	SDEA Ten		231.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29251	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	69.68
10/08/2012	GL_JOURNAL	PUE0275351	869	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	101.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	762	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-69.68		
11/01/2012	GL_JOURNAL	PAY0276820	30144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.67		
11/06/2012	GL_JOURNAL	PAY0277114	6936	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277188	800	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.67		
11/07/2012	GL_JOURNAL	PUE0277188	801	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.96		
11/07/2012	GL_JOURNAL	PUE0277189	973	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277189	974	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.67		
11/30/2012	GL_JOURNAL	PAY0278771	30593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	69.68		
11/30/2012	GL_JOURNAL	0000278855	25926	PYE	11/30/2012/GL Encumbrance Process/118282 ;UNEMP fo		0.00		0.00	713.85		
12/10/2012	GL_JOURNAL	PUE0279349	921	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	69.67		
12/10/2012	GL_JOURNAL	PUE0279352	772	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-69.68		
Number of Transactions 21							Totals	235.70	1,193.83	0.00	713.85	244.28
<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>				
0119	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1440		07/01/2012/Load Board-approved 2013 Original Budge		1,644.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5180		07/01/2012/Rescission based on SDEA Tentative Agr		-47.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5171		07/01/2012/Rescission based on SDEA Tentative Agree		-43.40		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	727		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	727		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	727		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	727		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	727		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	869	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	164.69		
11/07/2012	GL_JOURNAL	PWC0277190	973	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	974	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	164.69		
11/30/2012	GL_JOURNAL	0000278855	30263	PYE	11/30/2012/GL Encumbrance Process/118282 ;WKRCMP f		0.00		0.00	1,152.80		
12/10/2012	GL_JOURNAL	PWC0279354	921	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	164.69		
Number of Transactions 13							Totals	274.07	1,927.94	0.00	1,152.80	501.07
<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>				
0119	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0119	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1467		07/01/2012/Load Board-approved 2013 Original Budge		620.66		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5176		07/01/2012/Rescission based on SDEA Tentative Agr		-18.08		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5172		07/01/2012/Rescission based on SDEA Tentative Agree		-16.37		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	267		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	267		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	267		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	267		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	267		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	466	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	474	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	34600	PYE	11/30/2012/GL Encumbrance Process/118282 ;RM01 for		0.00		434.96		
12/10/2012	GL_JOURNAL	PRM0279390	483	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
Number of Transactions 12						Totals	106.05	727.43	0.00	434.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1468		07/01/2012/Load Board-approved 2013 Original Budge		100.60		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5178		07/01/2012/Rescission based on SDEA Tentative Agr		-2.93		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5173		07/01/2012/Rescission based on SDEA Tentative Agree		-2.65		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	497		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	497		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	497		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	497		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	497		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	40774	PYE	11/30/2012/GL Encumbrance Process/118282 ;LIFE for		0.00		70.50		
Number of Transactions 12						Totals	17.77	117.91	0.00	70.50	
Number of Transactions 114						Account	Totals 3000s	4,844.95	27,084.78	0.00	15,962.63

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

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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>				
	0119	00016	00	3985	1000	1110	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
Number of Transactions 128							Resource	Totals 00016	15,386.46	101,236.06	0.00	60,300.97	25,548.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00018	00	1107	1000	1110	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	121		07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	461		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	950		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	182	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	4,877.29	
11/30/2012	GL_JOURNAL	0000278855	244	PYE	11/30/2012/GL Encumbrance Process/113187 ;Salary f			0.00		0.00	36,594.26	0.00	
Number of Transactions 8							Totals	5,626.52	66,702.14	0.00	36,594.26	24,481.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00018	00	1162	1000	1110	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	111		10/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	349	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	1,481.04	
11/30/2012	GL_JOURNAL	PAY0278771	1989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,805.66	
12/07/2012	GL_JOURNAL	PAY0279165	298	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	601.89	
Number of Transactions 4							Totals	-3,888.59	0.00	0.00	0.00	3,888.59	
Number of Transactions 12							Account	Totals 1000s	1,737.93	66,702.14	0.00	36,594.26	28,369.95
	<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>				
	0119	00018	00	3101	1000	1110	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	122		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93		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 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>				
0119	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	462									
					08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	951									
					08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4980	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	539.11			
09/28/2012	GL_JOURNAL	PAY0274827	7255	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	539.11			
11/01/2012	GL_JOURNAL	PAY0276820	7910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	539.11			
11/06/2012	GL_JOURNAL	PAY0277114	2848	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	111.08			
11/30/2012	GL_JOURNAL	PAY0278771	8018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	551.35			
11/30/2012	GL_JOURNAL	0000278855	5681	PYE	11/30/2012/GL Encumbrance Process/113187 ;STRS for		0.00	0.00	3,019.03			
12/07/2012	GL_JOURNAL	PAY0279165	2228	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	49.66			
Number of Transactions 10							Totals	154.48	5,502.93	0.00	3,019.03	2,329.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	123									
					07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	463									
					08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	952									
					08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8821	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	94.76			
09/28/2012	GL_JOURNAL	PAY0274827	12166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	95.02			
11/01/2012	GL_JOURNAL	PAY0276820	12999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	95.57			
11/06/2012	GL_JOURNAL	PAY0277114	4540	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	29.83			
11/30/2012	GL_JOURNAL	PAY0278771	13200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	97.12			
11/30/2012	GL_JOURNAL	0000278855	9966	PYE	11/30/2012/GL Encumbrance Process/113187 ;FMED for		0.00	0.00	530.62			
12/07/2012	GL_JOURNAL	PAY0279165	3545	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	8.73			
Number of Transactions 10							Totals	15.53	967.18	0.00	530.62	421.03

<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>	
0119	00018	00	3421	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert									
07/19/2012	GL_BD_JRNL	REV0269842	124						
					07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	953						
					08/31/2012/Open zero dollar strings./		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0119	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14226	PYE	11/30/2012/GL Encumbrance Process/113187 ;VISION f			0.00	0.00	75.60	0.00	
Number of Transactions 6						Totals		23.39	135.00	0.00	75.60	36.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	125		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	954		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21195	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	22152	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	22485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	86.03	
11/30/2012	GL_JOURNAL	0000278855	18168	PYE	11/30/2012/GL Encumbrance Process/113187 ;DENTAL f			0.00	0.00	548.24	0.00	
Number of Transactions 6						Totals		129.65	979.00	0.00	548.24	301.11
<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>				
0119	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	126		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	955		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25177	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	26090	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	26476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	822.52	
11/30/2012	GL_JOURNAL	0000278855	22093	PYE	11/30/2012/GL Encumbrance Process/113187 ;MEDICA f			0.00	0.00	6,807.92	0.00	
Number of Transactions 6						Totals		2,470.26	12,157.00	0.00	6,807.92	2,878.82
<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>				
0119	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269842	127		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	464		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
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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			
0119	00018	00	3501	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273282	956		08/31/2012/Open zero dollar strings./		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12687	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	501	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	472	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	870	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	763	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6937	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	802	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	803	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	975	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	976	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30594	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	26027	PYE	11/30/2012/GL Encumbrance Process/113187 ;UNEMP fo		0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5470	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	922	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	923	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	924	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	773	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	774	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
Number of Transactions 23						Totals	106.01	1,073.90	0.00	589.17	378.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00018	00	3601	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269842	128		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/29/2012	GL_BD_JRNL	0000273282	957		08/31/2012/Open zero dollar strings./		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	501	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	870	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	975	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	976	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	30364	PYE	11/30/2012/GL Encumbrance Process/113187 ;WKRCMP f		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	924	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	922	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		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>				
0119	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	923	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	46.95		
Number of Transactions 10							Totals	45.19	1,734.26	0.00	951.45	737.62
<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>				
0119	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	129		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	958		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	402	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11		
10/08/2012	GL_JOURNAL	PRM0275350	467	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.11		
11/07/2012	GL_JOURNAL	PRM0277187	475	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11		
11/30/2012	GL_JOURNAL	0000278855	34701	PYE	11/30/2012/GL Encumbrance Process/113187 ;RM01 for		0.00		0.00	358.99		
12/10/2012	GL_JOURNAL	PRM0279390	484	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	47.85		
Number of Transactions 7							Totals	55.18	654.35	0.00	358.99	240.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	130		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	959		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.19		
11/01/2012	GL_JOURNAL	PAY0276820	35457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.19		
11/30/2012	GL_JOURNAL	PAY0278771	35990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.15		
11/30/2012	GL_JOURNAL	0000278855	40875	PYE	11/30/2012/GL Encumbrance Process/113187 ;LIFE for		0.00		0.00	58.18		
Number of Transactions 6							Totals	19.35	106.06	0.00	58.18	28.53
Number of Transactions 84			Account	Totals 3000s			3,019.04	23,309.68	0.00	12,939.20	7,351.44	
Number of Transactions 96			Resource	Totals 00018			4,756.97	90,011.82	0.00	49,533.46	35,721.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
07/30/2012	GL_BD_JRNL	0000270894	261		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3700	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	411.84	
11/30/2012	GL_JOURNAL	PAY0278771	5821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	514.80	
12/07/2012	GL_JOURNAL	PAY0279165	1529	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	51.48	
Number of Transactions 4							Totals	-978.12	0.00	0.00	0.00	978.12	
Number of Transactions 4							Account	Totals 2000s	-978.12	0.00	0.00	0.00	978.12
<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>					
0119	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	262		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11080	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	31.51	
11/30/2012	GL_JOURNAL	PAY0278771	16085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.39	
12/07/2012	GL_JOURNAL	PAY0279165	4536	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.94	
Number of Transactions 4							Totals	-74.84	0.00	0.00	0.00	74.84	
<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>					
0119	00030	00	3502	8100	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	263		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15060	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	4.53	
08/07/2012	GL_JOURNAL	PUE0271752	3472	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.63	
08/07/2012	GL_JOURNAL	0000271834	3472	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.63	
08/08/2012	GL_JOURNAL	PUE0271936	3496	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.63	
08/08/2012	GL_JOURNAL	PUE0271937	3037	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-4.53	
11/30/2012	GL_JOURNAL	PAY0278771	33561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.67	
12/07/2012	GL_JOURNAL	PAY0279165	6466	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.57	
12/10/2012	GL_JOURNAL	PUE0279349	5859	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.57	
12/10/2012	GL_JOURNAL	PUE0279349	5860	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	5.66	
12/10/2012	GL_JOURNAL	PUE0279352	4734	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.67	
12/10/2012	GL_JOURNAL	PUE0279352	4735	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.57	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00030	00	3502	8100	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 12 Totals -12.86 0.00 0.00 0.00 12.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00030	00	3602	8100	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	142						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3472	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.71
08/07/2012	GL_JOURNAL	0000271845	3472	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.71
08/08/2012	GL_JOURNAL	PWC0271940	3496	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.71
12/10/2012	GL_JOURNAL	PWC0279354	5859	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.34
12/10/2012	GL_JOURNAL	PWC0279354	5860	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.38

Number of Transactions 6 Totals -25.43 0.00 0.00 0.00 25.43

Number of Transactions 22 Account Totals 3000s -113.13 0.00 0.00 0.00 113.13

Number of Transactions 26 Resource Totals 00030 -1,091.25 0.00 0.00 0.00 1,091.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	43		07/01/2012/FY1213 primi budgets for custodial supp				3,856.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	43		07/01/2012/FY1213 primi budgets for custodial supp				-3,856.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	795		07/01/2012/Load Board-approved 2013 Original Budge				7,711.00	0.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	6		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK S				0.00	125.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL				0.00	353.50	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	8		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS				0.00	146.80	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	9		Waxie Sanitary Supply/116475/5100 CLEAN & SOFT WHI				0.00	104.40	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	10		Waxie Sanitary Supply/116475/#24 STANDARD COTTON M				0.00	37.20	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	11		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER				0.00	32.00	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	12		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B				0.00	28.40	0.00	0.00
08/01/2012	REQ_PREENC	0000204391	1		Waxie Sanitary Supply/116475/AJAX 21 OZ CLEANSER (0.00	27.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2012	REQ_PREENC	0000204391	2		Waxie Sanitary Supply/116475/8641 NITRILE DISP POW		0.00		430.82
08/01/2012	REQ_PREENC	0000204391	3		Waxie Sanitary Supply/116475/04460 SCOTT 2-PLY STA		0.00		114.15
08/01/2012	REQ_PREENC	0000204391	4		Waxie Sanitary Supply/116475/91552 KLEENEX (KIMCAR		0.00		206.80
08/01/2012	REQ_PREENC	0000204391	5		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS		0.00		14.60
08/01/2012	PO_POENC	0000186334	1	R0000204391	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/01/2012	PO_POENC	0000186334	1	R0000204391	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/01/2012	PO_POENC	0000186334	1	R0000204391	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/01/2012	PO_POENC	0000186334	1	R0000204391	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-29.55
08/01/2012	PO_POENC	0000186334	1	R0000204391	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-27.42
08/01/2012	PO_POENC	0000186334	2	R0000204391	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES		0.00		0.00
08/01/2012	PO_POENC	0000186334	2	R0000204391	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES		0.00		0.00
08/01/2012	PO_POENC	0000186334	2	R0000204391	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES		0.00		0.00
08/01/2012	PO_POENC	0000186334	2	R0000204391	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES		0.00		-464.21
08/01/2012	PO_POENC	0000186334	2	R0000204391	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES		0.00		-430.82
08/01/2012	PO_POENC	0000186334	3	R0000204391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/01/2012	PO_POENC	0000186334	3	R0000204391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/01/2012	PO_POENC	0000186334	3	R0000204391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/01/2012	PO_POENC	0000186334	3	R0000204391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-123.00
08/01/2012	PO_POENC	0000186334	3	R0000204391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/01/2012	PO_POENC	0000186334	4	R0000204391	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/01/2012	PO_POENC	0000186334	4	R0000204391	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/01/2012	PO_POENC	0000186334	4	R0000204391	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/01/2012	PO_POENC	0000186334	4	R0000204391	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-222.83
08/01/2012	PO_POENC	0000186334	4	R0000204391	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/01/2012	PO_POENC	0000186334	4	R0000204391	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-206.80
08/01/2012	PO_POENC	0000186334	5	R0000204391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	5	R0000204391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	5	R0000204391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	5	R0000204391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-15.73
08/01/2012	PO_POENC	0000186334	5	R0000204391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	6	R0000204391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	6	R0000204391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	6	R0000204391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	6	R0000204391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-134.69
08/01/2012	PO_POENC	0000186334	6	R0000204391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/01/2012	PO_POENC	0000186334	7	R0000204391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/01/2012	PO_POENC	0000186334	7	R0000204391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/01/2012	PO_POENC	0000186334	7	R0000204391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/01/2012	PO_POENC	0000186334	7	R0000204391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-380.90
08/01/2012	PO_POENC	0000186334	7	R0000204391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/01/2012	PO_POENC	0000186334	7	R0000204391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50
08/01/2012	PO_POENC	0000186334	8	R0000204391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/01/2012	PO_POENC	0000186334	8	R0000204391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/01/2012	PO_POENC	0000186334	8	R0000204391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/01/2012	PO_POENC	0000186334	8	R0000204391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-158.18
08/01/2012	PO_POENC	0000186334	8	R0000204391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/01/2012	PO_POENC	0000186334	8	R0000204391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-146.80
08/01/2012	PO_POENC	0000186334	9	R0000204391	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
08/01/2012	PO_POENC	0000186334	9	R0000204391	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2012	PO_POENC	0000186334	9	R0000204391	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
08/01/2012	PO_POENC	0000186334	10	R0000204391	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/01/2012	PO_POENC	0000186334	10	R0000204391	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/01/2012	PO_POENC	0000186334	10	R0000204391	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/01/2012	PO_POENC	0000186334	10	R0000204391	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-37.20	0.00
08/01/2012	PO_POENC	0000186334	11	R0000204391	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
08/01/2012	PO_POENC	0000186334	11	R0000204391	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
08/01/2012	PO_POENC	0000186334	11	R0000204391	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
08/01/2012	PO_POENC	0000186334	11	R0000204391	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-32.00	0.00
08/01/2012	PO_POENC	0000186334	12	R0000204391	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/01/2012	PO_POENC	0000186334	12	R0000204391	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/01/2012	PO_POENC	0000186334	12	R0000204391	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/01/2012	PO_POENC	0000186334	12	R0000204391	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
08/01/2012	PO_POENC	0000186334	9	R0000204391	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-112.49
08/01/2012	PO_POENC	0000186334	9	R0000204391	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-104.40	0.00
08/21/2012	AP_VOUCHER	00628998	8	P0000186334	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	9	P0000186334	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		-112.49
08/21/2012	AP_VOUCHER	00628998	10	P0000186334	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	10	P0000186334	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-40.08
08/21/2012	AP_VOUCHER	00628998	11	P0000186334	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	11	P0000186334	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-34.48
08/21/2012	AP_VOUCHER	00628998	12	P0000186334	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	12	P0000186334	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		-30.59
08/21/2012	AP_VOUCHER	00628998	8	P0000186334	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		-158.18
08/21/2012	AP_VOUCHER	00628998	9	P0000186334	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	1	P0000186334	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	1	P0000186334	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-29.55
08/21/2012	AP_VOUCHER	00628998	2	P0000186334	WAXIE-001/8641 NITRILE DISP POWDER FREEE		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	2	P0000186334	WAXIE-001/8641 NITRILE DISP POWDER FREEE		0.00		-464.20
08/21/2012	AP_VOUCHER	00628998	3	P0000186334	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	3	P0000186334	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		-123.00
08/21/2012	AP_VOUCHER	00628998	4	P0000186334	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	4	P0000186334	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		-222.83
08/21/2012	AP_VOUCHER	00628998	5	P0000186334	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	5	P0000186334	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		-15.73
08/21/2012	AP_VOUCHER	00628998	6	P0000186334	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
08/21/2012	AP_VOUCHER	00628998	6	P0000186334	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		-134.69

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

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
0119	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2012	AP_VOUCHER	00628998	7	P0000186334	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		380.90
08/21/2012	AP_VOUCHER	00628998	7	P0000186334	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	-380.90	0.00
09/18/2012	REQ_PREENC	0000208562	3		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL		0.00	353.50	0.00
09/18/2012	REQ_PREENC	0000208562	4		Waxie Sanitary Supply/116475/WIN SENSOR VAC PAPER		0.00	57.25	0.00
09/18/2012	REQ_PREENC	0000208562	1		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B		0.00	28.40	0.00
09/18/2012	REQ_PREENC	0000208562	2		Waxie Sanitary Supply/116475/21340 SURPASS WHITE F		0.00	285.00	0.00
09/18/2012	REQ_PREENC	0000208620	1		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE		0.00	0.06	0.00
09/20/2012	PO_POENC	0000190552	1	R0000208562	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
09/20/2012	PO_POENC	0000190552	1	R0000208562	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
09/20/2012	PO_POENC	0000190552	2	R0000208562	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	0.00	307.09
09/20/2012	PO_POENC	0000190552	2	R0000208562	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	-285.00	0.00
09/20/2012	PO_POENC	0000190552	3	R0000208562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
09/20/2012	PO_POENC	0000190552	3	R0000208562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
09/20/2012	PO_POENC	0000190552	4	R0000208562	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	61.69
09/20/2012	PO_POENC	0000190552	4	R0000208562	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-57.25	0.00
09/20/2012	PO_POENC	0000190553	1	R0000208620	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.06
09/20/2012	PO_POENC	0000190553	1	R0000208620	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.06	0.00
10/03/2012	AP_VOUCHER	00637040	4	P0000190552	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	61.68
10/03/2012	AP_VOUCHER	00637040	3	P0000190552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90
10/03/2012	AP_VOUCHER	00637040	4	P0000190552	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-61.68
10/03/2012	AP_VOUCHER	00637040	1	P0000190552	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637040	1	P0000190552	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60
10/03/2012	AP_VOUCHER	00637040	2	P0000190552	WAXIE-001/21340 SURPASS WHITE FACIALTISS		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637040	2	P0000190552	WAXIE-001/21340 SURPASS WHITE FACIALTISS		0.00	0.00	-307.09
10/03/2012	AP_VOUCHER	00637040	3	P0000190552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212032	1		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY		0.00	206.80	0.00
10/23/2012	REQ_PREENC	0000212032	2		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
10/23/2012	REQ_PREENC	0000212032	3		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL		0.00	282.80	0.00
10/23/2012	REQ_PREENC	0000212032	4		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00	110.10	0.00
10/23/2012	REQ_PREENC	0000212032	5		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
10/24/2012	PO_POENC	0000193144	1	R0000212032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00
10/24/2012	PO_POENC	0000193144	2	R0000212032	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
10/24/2012	PO_POENC	0000193144	2	R0000212032	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
10/24/2012	PO_POENC	0000193144	3	R0000212032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72
10/24/2012	PO_POENC	0000193144	1	R0000212032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83
10/24/2012	PO_POENC	0000193144	3	R0000212032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00
10/24/2012	PO_POENC	0000193144	4	R0000212032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	118.63
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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			
0119	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/24/2012	PO_POENC	0000193144	4	R0000212032	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-110.10	0.00	0.00
10/24/2012	PO_POENC	0000193144	5	R0000212032	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	15.30	0.00
10/24/2012	PO_POENC	0000193144	5	R0000212032	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00		-14.20	0.00	0.00
10/30/2012	AP_VOUCHER	00636160	1	P0000190553	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI	0.00		0.00	0.00	0.06
10/30/2012	AP_VOUCHER	00636160	1	P0000190553	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI	0.00		0.00	-0.06	0.00
10/31/2012	AP_VOUCHER	00642224	1	P0000193144	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	222.83
10/31/2012	AP_VOUCHER	00642224	1	P0000193144	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-222.83	0.00
10/31/2012	AP_VOUCHER	00642224	2	P0000193144	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	107.75
10/31/2012	AP_VOUCHER	00642224	2	P0000193144	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-107.75	0.00
10/31/2012	AP_VOUCHER	00642224	3	P0000193144	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	304.72
10/31/2012	AP_VOUCHER	00642224	3	P0000193144	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-304.72	0.00
10/31/2012	AP_VOUCHER	00642224	4	P0000193144	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	118.63
10/31/2012	AP_VOUCHER	00642224	4	P0000193144	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-118.63	0.00
10/31/2012	AP_VOUCHER	00642224	5	P0000193144	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	15.30
10/31/2012	AP_VOUCHER	00642224	5	P0000193144	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-15.30	0.00
11/28/2012	REQ_PREENC	0000214877	1		Waxie Sanitary Supply/116475/WHISK BROOM		0.00		13.88	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	2		Waxie Sanitary Supply/116475/CAREFREE ULTRA COMPAT		0.00		172.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	4		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER		0.00		45.60	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	5		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00		158.80	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	11		Waxie Sanitary Supply/116475/2600 PLASTIC LOBBY DU		0.00		30.80	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	8		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B		0.00		44.70	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	9		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	10		Waxie Sanitary Supply/116475/3316 1-1/2IN STIFF PU		0.00		21.90	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	6		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL		0.00		387.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	7		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK S		0.00		99.60	0.00	0.00
11/28/2012	REQ_PREENC	0000214877	3		Waxie Sanitary Supply/116475/24X24 6 MIC CORELESS		0.00		60.50	0.00	0.00
11/28/2012	PO_POENC	0000195305	1	R0000214877	WAXIE-001/WHISK BROOM		0.00		0.00	14.96	0.00
11/28/2012	PO_POENC	0000195305	11	R0000214877	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-30.80	0.00	0.00
11/28/2012	PO_POENC	0000195305	7	R0000214877	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-99.60	0.00	0.00
11/28/2012	PO_POENC	0000195305	8	R0000214877	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	48.16	0.00
11/28/2012	PO_POENC	0000195305	7	R0000214877	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.32	0.00
11/28/2012	PO_POENC	0000195305	11	R0000214877	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	33.19	0.00
11/28/2012	PO_POENC	0000195305	9	R0000214877	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-208.00	0.00	0.00
11/28/2012	PO_POENC	0000195305	10	R0000214877	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	23.60	0.00
11/28/2012	PO_POENC	0000195305	10	R0000214877	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.90	0.00	0.00
11/28/2012	PO_POENC	0000195305	8	R0000214877	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-44.70	0.00	0.00
11/28/2012	PO_POENC	0000195305	9	R0000214877	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	224.12	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 Expens
AP_VOUCHER	Voucher 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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/28/2012	PO_POENC	0000195305	6	R0000214877	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	416.99	0.00			
11/28/2012	PO_POENC	0000195305	6	R0000214877	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00			
11/28/2012	PO_POENC	0000195305	1	R0000214877	WAXIE-001/WHISK	BROOM	0.00	-13.88	0.00	0.00			
11/28/2012	PO_POENC	0000195305	5	R0000214877	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00			
11/28/2012	PO_POENC	0000195305	5	R0000214877	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.11	0.00			
11/28/2012	PO_POENC	0000195305	4	R0000214877	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	0.00	49.13	0.00			
11/28/2012	PO_POENC	0000195305	3	R0000214877	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	65.19	0.00			
11/28/2012	PO_POENC	0000195305	3	R0000214877	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00	-60.50	0.00	0.00			
11/28/2012	PO_POENC	0000195305	4	R0000214877	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	-45.60	0.00	0.00			
11/28/2012	PO_POENC	0000195305	2	R0000214877	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.33	0.00			
11/28/2012	PO_POENC	0000195305	2	R0000214877	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	-172.00	0.00	0.00			
Number of Transactions 170							Totals	3,075.61	7,711.00	0.00	1,339.11	3,296.28	
Number of Transactions 170							Account	Totals 4000s	3,075.61	7,711.00	0.00	1,339.11	3,296.28
Number of Transactions 170							Resource	Totals 00031	3,075.61	7,711.00	0.00	1,339.11	3,296.28
<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>					
0119	00032	00	2201	8100	0000	01000	7004	2013					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2395		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	2396		07/01/2012/Load	Board-approved 2013 Original Budge	17,714.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2397		07/01/2012/Load	Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	54	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	685.80			
07/31/2012	GL_JOURNAL	PAY0270838	3246	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	2800	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	8,848.43			
09/28/2012	GL_JOURNAL	PAY0274827	4533	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,634.95			
11/01/2012	GL_JOURNAL	PAY0276820	5071	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,450.16			
11/30/2012	GL_JOURNAL	PAY0278771	5148	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7,107.76			
11/30/2012	GL_JOURNAL	0000278855	3401	PYE	11/30/2012/GL	Encumbrance Process/129715 ;Salary f	0.00	0.00	45,151.14	0.00			
Number of Transactions 10							Totals	13,892.96	95,079.00	0.00	45,151.14	36,034.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount		
Number of Transactions 10							Account	Totals 2000s	13,892.96	95,079.00	0.00	45,151.14	36,034.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00032	00	3202	8100	0000	01000	7004	2013					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1594				07/01/2012/Load Board-approved 2013 Original Budge	10,385.43	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7459	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	7084	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,010.23		
09/28/2012	GL_JOURNAL	PAY0274827	9998	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	757.51		
11/01/2012	GL_JOURNAL	PAY0276820	10795	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	10968	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	811.49		
11/30/2012	GL_JOURNAL	0000278855	8099	PYE			11/30/2012/GL Encumbrance Process/129715 ;PERS_A f	0.00	0.00	5,154.91	0.00		
Number of Transactions 7							Totals	1,194.72	10,385.43	0.00	5,154.91	4,035.80	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00032	00	3302	8100	0000	01000	7004	2013					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1560				07/01/2012/Load Board-approved 2013 Original Budge	7,273.51	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	999	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	52.46		
07/31/2012	GL_JOURNAL	PAY0270838	11081	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	379.34		
08/29/2012	GL_JOURNAL	PAY0273117	10787	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	676.92		
09/28/2012	GL_JOURNAL	PAY0274827	14863	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	493.57		
11/01/2012	GL_JOURNAL	PAY0276820	15837	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	494.32		
11/30/2012	GL_JOURNAL	PAY0278771	16086	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	544.03		
11/30/2012	GL_JOURNAL	0000278855	12302	PYE			11/30/2012/GL Encumbrance Process/129715 ;OASDI fo	0.00	0.00	3,454.06	0.00		
Number of Transactions 8							Totals	1,178.81	7,273.51	0.00	3,454.06	2,640.64	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00032	00	3431	8100	0000	01000	7004	2013					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1561				07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19364	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10.22		
11/01/2012	GL_JOURNAL	PAY0276820	20364	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	20667	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	16370	PYE			11/30/2012/GL Encumbrance Process/129715 ;VISION f	0.00	0.00	189.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	00032	00	3431	8100 0000 01000 7004	2013					
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5							Totals	154.34	405.00	0.00	189.00	61.66
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	00032	00	3451	8100 0000 01000 7004	2013					
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1547			07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23351	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	100.20	
11/01/2012	GL_JOURNAL	PAY0276820	24308	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	24669	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	20312	PYE		11/30/2012/GL Encumbrance Process/129715 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	1,179.70	2,937.00	0.00	1,370.60	386.70
		<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>					
		0119	00032	00	3471	8100 0000 01000 7004	2013					
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1548			07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27310	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	816.82	
11/01/2012	GL_JOURNAL	PAY0276820	28226	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28633	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24225	PYE		11/30/2012/GL Encumbrance Process/129715 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	14,521.78	36,471.00	0.00	17,019.80	4,929.42
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	00032	00	3502	8100 0000 01000 7004	2013					
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1441			07/01/2012/Load Board-approved 2013 Original Budge		1,530.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1783	PAYROLL		07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	7.55	
07/31/2012	GL_JOURNAL	PAY0270838	15061	PAYROLL		07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	54.54	
08/07/2012	GL_JOURNAL	PUE0271752	3473	No Jrnl Ref		07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04	
08/07/2012	GL_JOURNAL	PUE0271752	3474	No Jrnl Ref		07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/07/2012	GL_JOURNAL	0000271834	3473	No Jrnl Ref		07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3474	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-101.56	
08/08/2012	GL_JOURNAL	PUE0271936	3498	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/08/2012	GL_JOURNAL	PUE0271936	3497	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04	
08/08/2012	GL_JOURNAL	PUE0271937	3038	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-54.54	
08/08/2012	GL_JOURNAL	PUE0271937	3039	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.55	
08/29/2012	GL_JOURNAL	PAY0273117	14741	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	97.34	
09/10/2012	GL_JOURNAL	PUE0273713	3181	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	142.46	
09/10/2012	GL_JOURNAL	PUE0273714	2949	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-97.34	
09/28/2012	GL_JOURNAL	PAY0274827	32025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.93	
10/08/2012	GL_JOURNAL	PUE0275351	5432	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	106.82	
10/08/2012	GL_JOURNAL	PUE0275352	4643	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.93	
11/01/2012	GL_JOURNAL	PAY0276820	33057	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	4995	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.95	
11/07/2012	GL_JOURNAL	PUE0277189	6191	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.18	
11/30/2012	GL_JOURNAL	0000278855	28426	PYE	11/30/2012/GL Encumbrance Process/129715 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5861	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	78.19	
12/10/2012	GL_JOURNAL	PUE0279352	4736	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-78.18	
Number of Transactions 24						Totals	523.08	1,530.76	0.00	496.66	511.02

<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>				
0119	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1442						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3473	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	3474	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	0000271845	3473	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	3474	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	3497	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	3498	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	164.00
09/10/2012	GL_JOURNAL	PWC0273715	3181	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	230.06
10/08/2012	GL_JOURNAL	PWC0275353	5432	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	172.51
11/07/2012	GL_JOURNAL	PWC0277190	6191	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32763	PYE	11/30/2012/GL Encumbrance Process/129715 ;WKRCMP f		0.00	0.00	0.00	1,173.93	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5861	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	184.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
Number of Transactions 12						Totals	361.21	2,472.04	0.00	1,173.93	936.90	
<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>				
0119	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1469						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2378	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	2379	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21
09/10/2012	GL_JOURNAL	PRM0273711	2325	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.65
10/08/2012	GL_JOURNAL	PRM0275350	2916	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.99
11/07/2012	GL_JOURNAL	PRM0277187	2935	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	37100	PYE	11/30/2012/GL Encumbrance Process/129715 ;RM02 for				0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2974	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.13
Number of Transactions 8						Totals	4.16	28.52	0.00	13.55	10.81	
<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>				
0119	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	469		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38967	PYE	11/30/2012/GL Encumbrance Process/129715 ;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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	318		07/01/2012/Load Board-approved 2013 Original Budge				151.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36546	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	37621	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	38192	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	43118	PYE	11/30/2012/GL Encumbrance Process/129715 ;LIFE for				0.00	0.00	71.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0119	00032	00	3995	8100	0000	01000	7004	2013							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	54.82	151.17	0.00	71.79	24.56	
Number of Transactions 81									Account	Totals 3000s	18,553.60	61,654.43	0.00	29,563.32	13,537.51
Number of Transactions 91									Resource	Totals 00032	32,446.56	156,733.43	0.00	74,714.46	49,572.41
<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>							
0119	00091	00	2280	2420	0000	01000	0000	2013							
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly															
07/02/2012	GL_BD_JRNL	ORG0268280	359		07/01/2012/Load Board-approved	2013 Original Budge			532.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	532.00	532.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	532.00	532.00	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>							
0119	00091	00	3202	2420	0000	01000	0000	2013							
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1595		07/01/2012/Load Board-approved	2013 Original Budge			58.11		0.00	0.00	0.00		
Number of Transactions 1									Totals	58.11	58.11	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00091	00	3302	2420	0000	01000	0000	2013							
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	1562		07/01/2012/Load Board-approved	2013 Original Budge			40.70		0.00	0.00	0.00		
Number of Transactions 1									Totals	40.70	40.70	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	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>		
	0119		00091		00		3502	2420	0000	01000		0000	2013		
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL		ORG0268285		1443			07/01/2012/Load Board-approved 2013 Original Budge		8.57		0.00	0.00	0.00	
Number of Transactions 1									Totals	8.57	8.57	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>		
	0119		00091		00		3602	2420	0000	01000		0000	2013		
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL		ORG0268285		1444			07/01/2012/Load Board-approved 2013 Original Budge		13.83		0.00	0.00	0.00	
Number of Transactions 1									Totals	13.83	13.83	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>		
	0119		00091		00		3802	2420	0000	01000		0000	2013		
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL		ORG0268286		1470			07/01/2012/Load Board-approved 2013 Original Budge		7.01		0.00	0.00	0.00	
Number of Transactions 1									Totals	7.01	7.01	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 3000s	128.22	128.22	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 00091	660.22	660.22	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>		
	0119		06100		00		4301	1000	1110	01000		0000	2013		
	DeptID 0119 - Fulton K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL		0000275676		38			10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL		CIV0275680		38			10/12/2012/Transfer of appropriations for Civic Ce		7.00		0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL		0000275761		38			10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL		CIV0275680		38			10/12/2012/Transfer of appropriations for Civic Ce		-7.00		0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL		CIV0277984		38			11/15/2012/Transfer of appropriations for Civic Ce		7.00		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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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>						
	0119	06100	00	4301	1000	1110	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
Number of Transactions 5									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	7.00	7.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 06100	7.00	7.00	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>						
	0119	08000	00	4301	1000	1110	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
09/26/2012	GL_BD_JRNL	0000274691	44		09/26/2012/Transfer				08	964.62	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	44		09/26/2012/Transfer				08	-964.62	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	44		09/26/2012/Transfer				08	965.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	965.00	965.00	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>						
	0119	08000	00	4491	1000	1110	01000	0000	2013						
	DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized														
09/18/2012	GL_BD_JRNL	0000274264	172		09/18/2012/Transfer					45.00	0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275170	169		10/04/2012/Transfer					45.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276489	46		10/26/2012/Transfer					45.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	218		10/30/2012/Transfer					45.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	1,145.00	1,145.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 08000	1,145.00	1,145.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
		0119	30100	00	1107	1000 1110 01000	0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
	07/02/2012	GL_BD_JRNL	ORG0268276	960		07/01/2012/Load Board-approved 2013 Original Budge			21,897.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PAY0278771	204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,852.12		
	11/30/2012	GL_JOURNAL	0000278855	346	PYE	11/30/2012/GL Encumbrance Process/121711 ;Salary f			0.00	0.00	13,578.19		
		Number of Transactions 3			Totals				6,466.69	21,897.00	0.00	13,578.19	1,852.12
		<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>					
		0119	30100	00	1157	1000 1110 01000	0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	360		07/01/2012/Load Board-approved 2013 Original Budge			700.00	0.00	0.00		
		Number of Transactions 1			Totals				700.00	700.00	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>					
		0119	30100	00	1162	1000 1110 01000	0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr											
	11/01/2012	GL_BD_JRNL	0000276850	147		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	1871	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	299	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	150.47	
		Number of Transactions 3			Totals				-554.39	0.00	0.00	0.00	554.39
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0119	30100	00	1192	1000 1110 01000	0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
	07/02/2012	GL_BD_JRNL	ORG0268280	361		07/01/2012/Load Board-approved 2013 Original Budge			16,400.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	2653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	807.84	
		Number of Transactions 2			Totals				15,592.16	16,400.00	0.00	0.00	807.84
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0119	30100	00	1210	3110 0000 01000	0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	1210	3110	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor				
07/02/2012	GL_BD_JRNL	ORG0268276	6273						36,433.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	465						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	960						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1578	PAYROLL					0.00	0.00	0.00	1,965.41	
11/01/2012	GL_JOURNAL	PAY0276820	2945	PAYROLL					0.00	0.00	0.00	1,004.45	
11/30/2012	GL_JOURNAL	PAY0278771	3029	PAYROLL					0.00	0.00	0.00	1,260.84	
11/30/2012	GL_JOURNAL	0000278855	1799	PYE					0.00	0.00	13,276.12	0.00	
Number of Transactions 7							Totals		18,926.18	36,433.00	0.00	13,276.12	4,230.70
Number of Transactions 16							Account	Totals 1000s	41,130.64	75,430.00	0.00	26,854.31	7,445.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	2230	2420	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS				
07/02/2012	GL_BD_JRNL	ORG0268279	5137						12,576.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	268	PAYROLL					0.00	0.00	0.00	276.83	
07/31/2012	GL_JOURNAL	PAY0270838	3462	PAYROLL					0.00	0.00	0.00	1,009.63	
08/29/2012	GL_JOURNAL	PAY0273117	3023	PAYROLL					0.00	0.00	0.00	1,009.63	
09/28/2012	GL_JOURNAL	PAY0274827	4791	PAYROLL					0.00	0.00	0.00	1,009.63	
11/01/2012	GL_JOURNAL	PAY0276820	5332	PAYROLL					0.00	0.00	0.00	1,009.63	
11/30/2012	GL_JOURNAL	PAY0278771	5409	PAYROLL					0.00	0.00	0.00	1,009.63	
11/30/2012	GL_JOURNAL	0000278855	3579	PYE					0.00	0.00	7,067.39	0.00	
Number of Transactions 8							Totals		183.63	12,576.00	0.00	7,067.39	5,324.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	2236	3110	0000	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	5613						6,817.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3184	PAYROLL					0.00	0.00	0.00	73.96	
09/28/2012	GL_JOURNAL	PAY0274827	5022	PAYROLL					0.00	0.00	0.00	883.86	
11/01/2012	GL_JOURNAL	PAY0276820	5569	PAYROLL					0.00	0.00	0.00	549.64	
11/30/2012	GL_JOURNAL	PAY0278771	5649	PAYROLL					0.00	0.00	0.00	534.16	

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

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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>					
0119	30100	00	2236	3110	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
11/30/2012	GL_JOURNAL	0000278855	3828	PYE	11/30/2012/GL Encumbrance Process/111672 ;Salary f		0.00	0.00	3,739.08	0.00			
Number of Transactions 6							Totals	1,036.30	6,817.00	0.00	3,739.08	2,041.62	
Number of Transactions 14							Account	Totals 2000s	1,219.93	19,393.00	0.00	10,806.47	7,366.60
<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>					
0119	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1596		07/01/2012/Load Board-approved 2013 Original Budge		3,217.26	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.54			
11/30/2012	GL_JOURNAL	PAY0278771	8019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	152.80			
11/30/2012	GL_JOURNAL	0000278855	5936	PYE	11/30/2012/GL Encumbrance Process/113187 ;STRS for		0.00	0.00	1,120.20	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2229	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	12.41			
Number of Transactions 5							Totals	1,876.31	3,217.26	0.00	1,120.20	220.75	
<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>					
0119	30100	00	3101	3110	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1597		07/01/2012/Load Board-approved 2013 Original Budge		3,005.68	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4978	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	162.15			
11/01/2012	GL_JOURNAL	PAY0276820	7905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	82.87			
11/30/2012	GL_JOURNAL	PAY0278771	8012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	104.02			
11/30/2012	GL_JOURNAL	0000278855	5836	PYE	11/30/2012/GL Encumbrance Process/131616 ;STRS for		0.00	0.00	1,095.28	0.00			
Number of Transactions 5							Totals	1,561.36	3,005.68	0.00	1,095.28	349.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	00	3202	2420	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1598		07/01/2012/Load Board-approved 2013 Original Budge		1,373.62	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7458	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	115.27			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	30100	00	3202	2420	0000	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	7080	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	115.27		
09/28/2012	GL_JOURNAL	PAY0274827	9993	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	115.27		
11/01/2012	GL_JOURNAL	PAY0276820	10791	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	115.27		
11/30/2012	GL_JOURNAL	PAY0278771	10963	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	115.27		
11/30/2012	GL_JOURNAL	0000278855	8222	PYE	11/30/2012/GL	Encumbrance Process/102281	;PERS_A f	0.00	0.00	806.88	0.00		
Number of Transactions 7								Totals	-9.61	1,373.62	0.00	806.88	576.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	3202	3110	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1599					07/01/2012/Load Board-approved 2013 Original Budge	744.61	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7082	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8.44		
09/28/2012	GL_JOURNAL	PAY0274827	9996	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	100.91		
11/01/2012	GL_JOURNAL	PAY0276820	10793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	62.75		
11/30/2012	GL_JOURNAL	PAY0278771	10966	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	60.98		
11/30/2012	GL_JOURNAL	0000278855	8223	PYE	11/30/2012/GL	Encumbrance Process/111672	;PERS_A f	0.00	0.00	426.89	0.00		
Number of Transactions 6								Totals	84.64	744.61	0.00	426.89	233.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1600					07/01/2012/Load Board-approved 2013 Original Budge	565.46	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13000	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.56		
11/30/2012	GL_JOURNAL	PAY0278771	13201	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.73		
11/30/2012	GL_JOURNAL	0000278855	10212	PYE	11/30/2012/GL	Encumbrance Process/113187	;FMED for	0.00	0.00	132.65	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3546	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.18		
Number of Transactions 5								Totals	395.34	565.46	0.00	132.65	37.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0119	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1601									
				07/01/2012/Load Board-approved 2013 Original Budge			528.27		0.00			
08/28/2012	GL_BD_JRNL	0000273184	466									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	961									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8819	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12994	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13194	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	10118	PYE								
				11/30/2012/GL Encumbrance Process/131616 ;FMED for			0.00		0.00			
Number of Transactions 7							Totals	274.42	528.27	0.00	192.50	61.35

<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>				
0119	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1563									
				07/01/2012/Load Board-approved 2013 Original Budge			962.03		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	997	PAYROLL								
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11078	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10783	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14858	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15833	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16080	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	12427	PYE								
				11/30/2012/GL Encumbrance Process/102281 ;OASDI fo			0.00		0.00			
Number of Transactions 8							Totals	14.02	962.03	0.00	540.66	407.35

<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>	
0119	30100	00	3302	3110	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1564						
				07/01/2012/Load Board-approved 2013 Original Budge			521.49		0.00
08/29/2012	GL_JOURNAL	PAY0273117	10785	PAYROLL					
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	14861	PAYROLL					
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	15835	PAYROLL					
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	16083	PAYROLL					
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	12428	PYE					
				11/30/2012/GL Encumbrance Process/111672 ;OASDI fo			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>			
0119	30100	00	3302	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
Number of Transactions 6						Totals	79.22	521.49	0.00	286.04	156.23
<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>			
0119	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1565	07/01/2012/Load Board-approved 2013 Original Budge			42.19	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.98	
11/30/2012	GL_JOURNAL	0000278855	14476	PYE	11/30/2012/GL Encumbrance Process/113187 ;VISION f		0.00	0.00	29.30	0.00	
Number of Transactions 3						Totals	8.91	42.19	0.00	29.30	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	00	3421	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1566	07/01/2012/Load Board-approved 2013 Original Budge			56.25	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	962	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18202	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	18477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.72	
11/30/2012	GL_JOURNAL	0000278855	14375	PYE	11/30/2012/GL Encumbrance Process/131616 ;VISION f		0.00	0.00	78.75	0.00	
Number of Transactions 5						Totals	-46.08	56.25	0.00	78.75	23.58
<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>			
0119	30100	00	3431	2420	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	1567	07/01/2012/Load Board-approved 2013 Original Budge			94.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.00	
11/01/2012	GL_JOURNAL	PAY0276820	20360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.00	
11/30/2012	GL_JOURNAL	PAY0278771	20663	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	16476	PYE	11/30/2012/GL Encumbrance Process/102281 ;VISION f		0.00	0.00	66.15	0.00	
Number of Transactions 5						Totals	1.35	94.50	0.00	66.15	27.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0119	30100	00	3431	3110	0000	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1568		07/01/2012/Load Board-approved 2013 Original Budge					29.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	20362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	20665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	16477	PYE	11/30/2012/GL Encumbrance Process/111672 ;VISION f					0.00	0.00	20.79	0.00
Number of Transactions 5						Totals		0.42	29.70	0.00	20.79	8.49	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1569		07/01/2012/Load Board-approved 2013 Original Budge				305.94	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	33.34
11/30/2012	GL_JOURNAL	0000278855	18418	PYE	11/30/2012/GL Encumbrance Process/113187 ;DENTAL f				0.00	0.00	212.44	0.00
Number of Transactions 3						Totals		60.16	305.94	0.00	212.44	33.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1570		07/01/2012/Load Board-approved 2013 Original Budge				407.92	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	963		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22149	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	22481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	89.62
11/30/2012	GL_JOURNAL	0000278855	18317	PYE	11/30/2012/GL Encumbrance Process/131616 ;DENTAL f				0.00	0.00	571.08	0.00
Number of Transactions 5						Totals		-360.32	407.92	0.00	571.08	197.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3451	2420	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1549		07/01/2012/Load Board-approved 2013 Original Budge				685.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	75.28
11/01/2012	GL_JOURNAL	PAY0276820	24304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	75.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>				
	0119	30100	00	3451	2420	0000	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	24665	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	75.28		
11/30/2012	GL_JOURNAL	0000278855	20419	PYE	11/30/2012/GL	Encumbrance Process/102281	;DENTAL f	0.00	0.00	479.71	0.00		
Number of Transactions 5								Totals	-20.25	685.30	0.00	479.71	225.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	3451	3110	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1550		07/01/2012/Load	Board-approved 2013	Original Budge	215.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23349	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	23.66		
11/01/2012	GL_JOURNAL	PAY0276820	24306	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	23.66		
11/30/2012	GL_JOURNAL	PAY0278771	24667	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.66		
11/30/2012	GL_JOURNAL	0000278855	20420	PYE	11/30/2012/GL	Encumbrance Process/111672	;DENTAL f	0.00	0.00	150.77	0.00		
Number of Transactions 5								Totals	-6.37	215.38	0.00	150.77	70.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	30100	00	3461	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1551		07/01/2012/Load	Board-approved 2013	Original Budge	3,799.06	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26477	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	318.73		
11/30/2012	GL_JOURNAL	0000278855	22339	PYE	11/30/2012/GL	Encumbrance Process/113187	;MEDICA f	0.00	0.00	2,638.07	0.00		
Number of Transactions 3								Totals	842.26	3,799.06	0.00	2,638.07	318.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1552		07/01/2012/Load	Board-approved 2013	Original Budge	5,065.42	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	964		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26087	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	26472	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,310.30
11/30/2012	GL_JOURNAL	0000278855	22242	PYE	11/30/2012/GL	Encumbrance Process/131616	;MEDICA f	0.00	0.00	7,091.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0119	30100	00	3461	3110	0000	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -4,908.80 5,065.42 0.00 7,091.55 2,882.67

<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>
0119	30100	00	3471	2420	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1553	07/01/2012/Load Board-approved 2013 Original Budge				8,509.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	825.36	
11/01/2012	GL_JOURNAL	PAY0276820	28222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	825.36	
11/30/2012	GL_JOURNAL	PAY0278771	28629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	825.36	
11/30/2012	GL_JOURNAL	0000278855	24325	PYE	11/30/2012/GL Encumbrance Process/102281 ;MEDICA f		0.00	0.00	5,956.93	0.00	

Number of Transactions 5 Totals 76.89 8,509.90 0.00 5,956.93 2,476.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	30100	00	3471	3110	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1554	07/01/2012/Load Board-approved 2013 Original Budge				2,674.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	259.40	
11/01/2012	GL_JOURNAL	PAY0276820	28224	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	259.40	
11/30/2012	GL_JOURNAL	PAY0278771	28631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	259.40	
11/30/2012	GL_JOURNAL	0000278855	24326	PYE	11/30/2012/GL Encumbrance Process/111672 ;MEDICA f		0.00	0.00	1,872.18	0.00	

Number of Transactions 5 Totals 24.16 2,674.54 0.00 1,872.18 778.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1555	07/01/2012/Load Board-approved 2013 Original Budge				627.85	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.32	
11/07/2012	GL_JOURNAL	PUE0277188	804	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.32	
11/07/2012	GL_JOURNAL	PUE0277189	978	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	977	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/30/2012	GL_JOURNAL	PAY0278771	30595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	0000278855	26284	PYE			11/30/2012/GL Encumbrance Process/113187 ;UNEMP fo		0.00	0.00	218.61	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5471	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.66	
12/10/2012	GL_JOURNAL	PUE0279349	926	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.37	
12/10/2012	GL_JOURNAL	PUE0279349	925	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.66	
12/10/2012	GL_JOURNAL	PUE0279352	775	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.37	
12/10/2012	GL_JOURNAL	PUE0279352	776	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.66	
Number of Transactions 12						Totals			373.88	627.85	0.00	218.61	35.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	00	3501	3110	0000	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1556				07/01/2012/Load Board-approved 2013 Original Budge		586.56	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	467				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	965				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12685	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.62	
09/10/2012	GL_JOURNAL	PUE0273713	502	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	31.64	
09/10/2012	GL_JOURNAL	PUE0273714	473	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-21.62	
11/01/2012	GL_JOURNAL	PAY0276820	30140	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.05	
11/07/2012	GL_JOURNAL	PUE0277188	805	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.05	
11/07/2012	GL_JOURNAL	PUE0277189	979	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.05	
11/30/2012	GL_JOURNAL	PAY0278771	30588	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.87	
11/30/2012	GL_JOURNAL	0000278855	26183	PYE			11/30/2012/GL Encumbrance Process/131616 ;UNEMP fo		0.00	0.00	213.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	927	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.87	
12/10/2012	GL_JOURNAL	PUE0279352	777	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.87	
Number of Transactions 13						Totals			316.25	586.56	0.00	213.75	56.56

<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>				
0119	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1445				07/01/2012/Load Board-approved 2013 Original Budge		202.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1781	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	3.05
07/31/2012	GL_JOURNAL	PAY0270838	15058	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.11
08/07/2012	GL_JOURNAL	PUE0271752	3475	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.46

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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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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3476	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.26	
08/07/2012	GL_JOURNAL	0000271834	3475	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.46	
08/07/2012	GL_JOURNAL	0000271834	3476	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.26	
08/08/2012	GL_JOURNAL	PUE0271936	3499	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.46	
08/08/2012	GL_JOURNAL	PUE0271936	3500	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.26	
08/08/2012	GL_JOURNAL	PUE0271937	3040	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.11	
08/08/2012	GL_JOURNAL	PUE0271937	3041	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-3.05	
08/29/2012	GL_JOURNAL	PAY0273117	14737	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.10	
09/10/2012	GL_JOURNAL	PUE0273713	3182	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	16.26	
09/10/2012	GL_JOURNAL	PUE0273714	2950	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.10	
09/28/2012	GL_JOURNAL	PAY0274827	32020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.11	
10/08/2012	GL_JOURNAL	PUE0275351	5433	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.26	
10/08/2012	GL_JOURNAL	PUE0275352	4644	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.11	
11/01/2012	GL_JOURNAL	PAY0276820	33053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.10	
11/07/2012	GL_JOURNAL	PUE0277188	4996	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.10	
11/07/2012	GL_JOURNAL	PUE0277189	6192	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	33556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.10	
11/30/2012	GL_JOURNAL	0000278855	28551	PYE	11/30/2012/GL Encumbrance Process/102281 ;UNEMP fo		0.00	0.00	77.74	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5862	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.11	
12/10/2012	GL_JOURNAL	PUE0279352	4737	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.10	
Number of Transactions 24						Totals	49.27	202.47	0.00	77.74	75.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3502	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1446						109.75	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14739	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.81
09/10/2012	GL_JOURNAL	PUE0273713	3183	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	1.19
09/10/2012	GL_JOURNAL	PUE0273714	2951	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-0.81
09/28/2012	GL_JOURNAL	PAY0274827	32023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	9.72
10/08/2012	GL_JOURNAL	PUE0275351	5434	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	14.23
10/08/2012	GL_JOURNAL	PUE0275352	4645	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-9.72
11/01/2012	GL_JOURNAL	PAY0276820	33055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.05
11/07/2012	GL_JOURNAL	PUE0277188	4997	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-6.05
11/07/2012	GL_JOURNAL	PUE0277189	6193	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	6.05

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	30100	00	3502	3110	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
11/30/2012	GL_JOURNAL	PAY0278771	33559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.88	
11/30/2012	GL_JOURNAL	0000278855	28552	PYE	11/30/2012/GL Encumbrance Process/111672 ;UNEMP fo		0.00	0.00	41.13	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5863	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.88	
12/10/2012	GL_JOURNAL	PUE0279352	4738	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.88	
Number of Transactions 14						Totals	41.27	109.75	0.00	41.13	27.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1447				07/01/2012/Load Board-approved 2013 Original Budge	1,013.93	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	977	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	978	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	21.00
11/30/2012	GL_JOURNAL	0000278855	30621	PYE	11/30/2012/GL Encumbrance Process/113187 ;WKRCMP f		0.00	0.00	353.03	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	925	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	3.91
12/10/2012	GL_JOURNAL	PWC0279354	926	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	48.16
Number of Transactions 6						Totals	577.33	1,013.93	0.00	353.03	83.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1448				07/01/2012/Load Board-approved 2013 Original Budge	947.25	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	966				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	502	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	51.10
11/07/2012	GL_JOURNAL	PWC0277190	979	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	26.12
11/30/2012	GL_JOURNAL	0000278855	30520	PYE	11/30/2012/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	345.18	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	927	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	32.78
Number of Transactions 6						Totals	492.07	947.25	0.00	345.18	110.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	3602	2420	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	00	3602	2420	0000	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1449						326.96	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3475	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3476	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3475	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3476	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3499	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3500	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3182	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5433	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6192	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32888	PYE	11/30/2012/GL Encumbrance Process/102281 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5862	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	4.76	326.96	0.00	183.75	138.45

<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>						
0119	30100	00	3602	3110	0000	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1450						177.24	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3183	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5434	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6193	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32889	PYE	11/30/2012/GL Encumbrance Process/111672 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5863	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 6									Totals	26.94	177.24	0.00	97.22	53.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1471						214.81	0.00
11/30/2012	GL_JOURNAL	0000278855	34958	PYE	11/30/2012/GL Encumbrance Process/113187 ;RM01 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	485	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	30100	00	3701	1000 1110 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
Number of Transactions 3							Totals	63.44	214.81	0.00	133.20	18.17
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	30100	00	3701	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	1472		07/01/2012/Load Board-approved 2013 Original Budge		357.40	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	967		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PRM0273711	403	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	19.28	
	11/07/2012	GL_JOURNAL	PRM0277187	476	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.85	
	11/30/2012	GL_JOURNAL	0000278855	34857	PYE	11/30/2012/GL Encumbrance Process/131616 ;RM01 for		0.00	0.00	130.24	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	486	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.37	
Number of Transactions 6							Totals	185.66	357.40	0.00	130.24	41.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	30100	00	3702	2420 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1473		07/01/2012/Load Board-approved 2013 Original Budge		16.73	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	2381	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.37	
	08/08/2012	GL_JOURNAL	PRM0271934	2380	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.34	
	09/10/2012	GL_JOURNAL	PRM0273711	2326	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.34	
	10/08/2012	GL_JOURNAL	PRM0275350	2917	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.34	
	11/07/2012	GL_JOURNAL	PRM0277187	2936	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.34	
	11/30/2012	GL_JOURNAL	0000278855	37225	PYE	11/30/2012/GL Encumbrance Process/102281 ;RM03 for		0.00	0.00	9.40	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	2975	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.34	
Number of Transactions 8							Totals	0.26	16.73	0.00	9.40	7.07
		<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>					
		0119	30100	00	3702	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	1474		07/01/2012/Load Board-approved 2013 Original Budge		10.43	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PRM0273711	2327	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	30100	00	3702	3110	0000	01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
10/08/2012	GL_JOURNAL	PRM0275350	2918	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.35	
11/07/2012	GL_JOURNAL	PRM0277187	2937	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.84	
11/30/2012	GL_JOURNAL	0000278855	37226	PYE	11/30/2012/GL Encumbrance Process/111672 ;RM05 for			0.00	0.00	5.72	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2976	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.82	
Number of Transactions 6						Totals		1.59	10.43	0.00	5.72	3.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	470					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39085	PYE	11/30/2012/GL Encumbrance Process/102281 ;PERS_B f				0.00	0.00	96.89	0.00
Number of Transactions 2						Totals		-96.89	0.00	0.00	96.89	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3802	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	471					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39086	PYE	11/30/2012/GL Encumbrance Process/111672 ;PERS_B f				0.00	0.00	51.26	0.00
Number of Transactions 2						Totals		-51.26	0.00	0.00	51.26	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1475					07/01/2012/Load Board-approved 2013 Original Budge	34.81	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.03
11/30/2012	GL_JOURNAL	0000278855	41131	PYE	11/30/2012/GL Encumbrance Process/113187 ;LIFE for				0.00	0.00	21.59	0.00
Number of Transactions 3						Totals		10.19	34.81	0.00	21.59	3.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1476		07/01/2012/Load Board-approved 2013 Original Budge		57.93	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	968		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.55		
11/30/2012	GL_JOURNAL	PAY0278771	35986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.96		
11/30/2012	GL_JOURNAL	0000278855	41030	PYE	11/30/2012/GL Encumbrance Process/131616 ;LIFE for		0.00	0.00	21.11	0.00		
Number of Transactions 5							Totals	30.31	57.93	0.00	21.11	6.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3995	2420	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	319		07/01/2012/Load Board-approved 2013 Original Budge		20.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36542	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.57		
11/01/2012	GL_JOURNAL	PAY0276820	37617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.57		
11/30/2012	GL_JOURNAL	PAY0278771	38188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.57		
11/30/2012	GL_JOURNAL	0000278855	43231	PYE	11/30/2012/GL Encumbrance Process/102281 ;LIFE for		0.00	0.00	11.24	0.00		
Number of Transactions 5							Totals	4.05	20.00	0.00	11.24	4.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3995	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	320		07/01/2012/Load Board-approved 2013 Original Budge		10.84	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36544	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.88		
11/01/2012	GL_JOURNAL	PAY0276820	37619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.66		
11/30/2012	GL_JOURNAL	PAY0278771	38190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.66		
11/30/2012	GL_JOURNAL	0000278855	43232	PYE	11/30/2012/GL Encumbrance Process/111672 ;LIFE for		0.00	0.00	5.95	0.00		
Number of Transactions 5							Totals	2.69	10.84	0.00	5.95	2.20

Number of Transactions 241				Account	Totals 3000s	1,979.84	37,519.48	0.00	25,785.83	9,753.81
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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

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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>				
	0119	30100	00	4301	1000 1110 01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	419		07/01/2012/Load Preliminary budget (25% of SBB budge		286.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	419		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-286.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	796		07/01/2012/Load Board-approved 2013 Original Budge		1,144.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000184282	1	No REQ.	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1.01	0.00	
07/20/2012	PO_POENC	0000182033	3	No REQ.	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000182033	3	No REQ.	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00	0.00	-19.88	0.00	
07/20/2012	PO_POENC	0000182033	3	No REQ.	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O		0.00	0.00	19.88	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	250	NANCY FRAH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	324.00	
10/08/2012	GL_BD_JRNL	CO00275339	16		10/08/2012/Transfer appropriation in ESEA Title 1		35.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	570	NANCY FRAH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	81.63	
Number of Transactions 10						Totals	772.36	1,179.00	0.00	1.01	405.63

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	30100	00	4491	1000 1110 01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized										
10/08/2012	GL_BD_JRNL	CO00275339	17		10/08/2012/Transfer appropriation in ESEA Title 1		17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 4000s 789.36 1,196.00 0.00 1.01 405.63

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	30100	00	5209	1000 1110 01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
07/02/2012	GL_BD_JRNL	0000268366	5		07/01/2012/zero budget for rolled TA's/		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	430		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	429		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00	
10/10/2012	GL_BD_JRNL	CO00275536	4		10/10/2012/Transfer appropriation in ESEA Title 1		319.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	319.00	319.00	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		
Number of Transactions 4						Account	Totals 5000s	319.00	319.00	0.00	0.00	0.00
Number of Transactions 286						Resource	Totals 30100	45,438.77	133,857.48	0.00	63,447.62	24,971.09
<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>				
0119	30103	00	2281	2495	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	362	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30103	00	2282	2495	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly												
09/10/2012	GL_BD_JRNL	0000273702	91	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	741	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	37.98	
12/07/2012	GL_JOURNAL	PAY0279165	1686	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	34.63	
Number of Transactions 3						Totals	-72.61	0.00	0.00	0.00	72.61	
Number of Transactions 4						Account	Totals 2000s	127.39	200.00	0.00	0.00	72.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30103	00	3202	2495	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1602	07/01/2012/Load Board-approved 2013 Original Budge				21.85	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.85	21.85	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1571	07/01/2012/Load Board-approved 2013 Original Budge				15.30	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2233	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>		
	0119		30103		00		3302	2495	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
12/07/2012	GL_JOURNAL		PAY0279165		4534		PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.65	
Number of Transactions 3									Totals	9.75	15.30	0.00	5.55	
	<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>		
	0119		30103		00		3502	2495	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL		ORG0268285		1451			07/01/2012/Load Board-approved 2013 Original Budge		3.22	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL		PAY0273622		3195		PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.42	
09/10/2012	GL_JOURNAL		PUE0273713		3184		No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.61	
09/10/2012	GL_JOURNAL		PUE0273714		2952		No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.42	
12/07/2012	GL_JOURNAL		PAY0279165		6464		PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.38	
12/10/2012	GL_JOURNAL		PUE0279349		5864		No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.38	
12/10/2012	GL_JOURNAL		PUE0279352		4739		No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.38	
Number of Transactions 7									Totals	2.23	3.22	0.00	0.99	
	<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>		
	0119		30103		00		3602	2495	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL		ORG0268285		1452			07/01/2012/Load Board-approved 2013 Original Budge		5.20	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL		PWC0273715		3184		No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.99	
12/10/2012	GL_JOURNAL		PWC0279354		5864		No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.90	
Number of Transactions 3									Totals	3.31	5.20	0.00	1.89	
Number of Transactions 14									Account	Totals 3000s	37.14	45.57	0.00	8.43
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119		30103		00		4301	2495	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL		PRE0263828		420			07/01/2012/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL		PRE0268275		420			07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
		0119	30103	00	4301	2495 0000 01000 0000	2013				
		DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
	07/02/2012	GL_BD_JRNL	ORG0268289	797		07/01/2012/Load Board-approved 2013 Original Budge	500.00		0.00	0.00	0.00
	11/28/2012	GL_JOURNAL	PCD0278660	670	NANCY FRAH	11/28/2012/Pcards: September 16 2012 thru October	0.00		0.00	0.00	90.90
Number of Transactions 4							Totals	409.10	500.00	0.00	90.90
		<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>				
		0119	30103	00	4304	2495 0000 01000 0000	2013				
		DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
	04/25/2012	GL_BD_JRNL	PRE0263828	421		07/01/2012/Load Preliminary budget (25% of SBB budge	189.00		0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	421		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-189.00		0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	798		07/01/2012/Load Board-approved 2013 Original Budge	754.00		0.00	0.00	0.00
Number of Transactions 3							Totals	754.00	754.00	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>				
		0119	30103	00	4491	2495 0000 01000 0000	2013				
		DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized									
	04/25/2012	GL_BD_JRNL	PRE0263828	422		07/01/2012/Load Preliminary budget (25% of SBB budge	149.00		0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	422		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-149.00		0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	799		07/01/2012/Load Board-approved 2013 Original Budge	594.00		0.00	0.00	0.00
Number of Transactions 3							Totals	594.00	594.00	0.00	0.00
Number of Transactions 10							Account Totals 4000s	1,757.10	1,848.00	0.00	90.90
Number of Transactions 28							Resource Totals 30103	1,921.63	2,093.57	0.00	171.94
		<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>				
		0119	30106	00	1107	1000 1110 01000 0000	2013				
		DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher									
	07/02/2012	GL_BD_JRNL	ORG0268276	961		07/01/2012/Load Board-approved 2013 Original Budge	16,246.00		0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,207.09

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	30106	00	1107	1000 1110 01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher									
11/30/2012	GL_JOURNAL	0000278855	396	PYE	11/30/2012/GL Encumbrance Process/137018 ;Salary f		0.00	0.00	8,449.60	0.00
Number of Transactions 3						Totals	6,589.31	16,246.00	0.00	8,449.60
Number of Transactions 3						Account Totals 1000s	6,589.31	16,246.00	0.00	8,449.60
	<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>			
	0119	30106	00	3101	1000 1110 01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1603		07/01/2012/Load Board-approved 2013 Original Budge		1,340.32	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	99.58
11/30/2012	GL_JOURNAL	0000278855	6033	PYE	11/30/2012/GL Encumbrance Process/121711 ;STRS for		0.00	0.00	697.09	0.00
Number of Transactions 3						Totals	543.65	1,340.32	0.00	697.09
	<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>			
	0119	30106	00	3301	1000 1110 01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1604		07/01/2012/Load Board-approved 2013 Original Budge		235.57	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.00
11/30/2012	GL_JOURNAL	0000278855	10305	PYE	11/30/2012/GL Encumbrance Process/137018 ;FMED for		0.00	0.00	69.97	0.00
Number of Transactions 3						Totals	155.60	235.57	0.00	69.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	30106	00	3421	1000 1110 01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1572		07/01/2012/Load Board-approved 2013 Original Budge		38.81	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.96
11/30/2012	GL_JOURNAL	0000278855	14572	PYE	11/30/2012/GL Encumbrance Process/121711 ;VISION f		0.00	0.00	21.74	0.00
Number of Transactions 3						Totals	14.11	38.81	0.00	21.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0119	30106	00	3441	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1573	07/01/2012/Load Board-approved 2013 Original Budge				281.46	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18514	PYE	11/30/2012/GL Encumbrance Process/121711 ;DENTAL f		0.00	0.00	157.62			
Number of Transactions 3							Totals	99.10	281.46	0.00	157.62	24.74
<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>				
0119	30106	00	3461	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1557	07/01/2012/Load Board-approved 2013 Original Budge				3,495.14	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	22434	PYE	11/30/2012/GL Encumbrance Process/121711 ;MEDICA f		0.00	0.00	1,957.28			
Number of Transactions 3							Totals	1,280.26	3,495.14	0.00	1,957.28	257.60
<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>				
0119	30106	00	3501	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1558	07/01/2012/Load Board-approved 2013 Original Budge				261.57	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	26381	PYE	11/30/2012/GL Encumbrance Process/121711 ;UNEMP fo		0.00	0.00	136.04			
12/10/2012	GL_JOURNAL	PUE0279349	928	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	778	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-13.28			
Number of Transactions 5							Totals	112.25	261.57	0.00	136.04	13.28
<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>				
0119	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1453	07/01/2012/Load Board-approved 2013 Original Budge				422.40	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30718	PYE	11/30/2012/GL Encumbrance Process/121711 ;WKRCMP f		0.00	0.00	219.69			
12/10/2012	GL_JOURNAL	PWC0279354	928	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279355	4	No Jrnl Ref	11/30/2012/Workers Comp Reversal for November 2012		0.00	0.00	-24.47			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
Number of Transactions 5							Totals	171.33	422.40	0.00	219.69	31.38
<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>				
0119	30106	00	3701	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1477	07/01/2012/Load Board-approved 2013 Original Budge				159.38	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35055	PYE	11/30/2012/GL Encumbrance Process/121711 ;RM01 for			0.00	0.00	82.89	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	487	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	11.84	
Number of Transactions 3							Totals	64.65	159.38	0.00	82.89	11.84
<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>				
0119	30106	00	3985	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1478	07/01/2012/Load Board-approved 2013 Original Budge				25.83	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.88	
11/30/2012	GL_JOURNAL	0000278855	41228	PYE	11/30/2012/GL Encumbrance Process/121711 ;LIFE for			0.00	0.00	13.43	0.00	
Number of Transactions 3							Totals	10.52	25.83	0.00	13.43	1.88
Number of Transactions 31			Account	Totals 3000s	2,451.47	6,260.48	0.00	3,355.75	453.26			
<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>				
0119	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	423	07/01/2012/Load Preliminary budget (25% of SBB budge				216.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	423	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-216.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	800	07/01/2012/Load Board-approved 2013 Original Budge				862.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	862.00	862.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	862.00	862.00	0.00	0.00	0.00
Number of Transactions 37						Resource	Totals 30106	9,902.78	23,368.48	0.00	11,805.35	1,660.35
<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>				
0119	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	312	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,624.61		
11/01/2012	GL_JOURNAL	PAY0276820	3993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,624.61		
11/30/2012	GL_JOURNAL	PAY0278771	4072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,624.61		
11/30/2012	GL_JOURNAL	0000278855	2598	PYE	11/30/2012/GL Encumbrance Process/137974 ;Salary f		0.00	0.00	11,372.24	0.00		
Number of Transactions 5						Totals	-1,338.07	14,908.00	0.00	11,372.24	4,873.83	
<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>				
0119	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1512	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1513	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1514	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1515	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,892.33		
10/25/2012	GL_JOURNAL	0000276389	978	124620	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-287.13		
11/01/2012	GL_JOURNAL	PAY0276820	4348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,598.22		
11/30/2012	GL_JOURNAL	PAY0278771	4423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,598.22		
11/30/2012	GL_JOURNAL	0000278855	2964	PYE	11/30/2012/GL Encumbrance Process/110660 ;Salary f		0.00	0.00	67,187.59	0.00		
Number of Transactions 9						Totals	-8,889.23	90,100.00	0.00	67,187.59	31,801.64	
<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>				
0119	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	308	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	114.60		
11/01/2012	GL_JOURNAL	PAY0276820	4641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.30		
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			

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>		
0119	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										

Number of Transactions 3 Totals -171.90 0.00 0.00 0.00 171.90

<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>
0119	33100	00	2154	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

09/28/2012	GL_BD_JRNL	0000274832	309	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	95.10
10/08/2012	GL_JOURNAL	PAY0275275	1464	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	541.31
11/01/2012	GL_JOURNAL	PAY0276820	4839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.78
11/06/2012	GL_JOURNAL	PAY0277114	1704	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	275.04
11/30/2012	GL_JOURNAL	PAY0278771	4908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	190.19
12/07/2012	GL_JOURNAL	PAY0279165	1291	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	87.78

Number of Transactions 7 Totals -1,277.20 0.00 0.00 0.00 1,277.20

Number of Transactions 24 Account Totals 2000s -11,676.40 105,008.00 0.00 78,559.83 38,124.57

<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>
0119	33100	00	3202	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1605	07/01/2012/Load Board-approved 2013 Original Budge				9,841.52	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,449.99
10/08/2012	GL_JOURNAL	PAY0275275	3390	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	51.77
10/25/2012	GL_JOURNAL	0000276389	988	124620	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-32.78
11/01/2012	GL_JOURNAL	PAY0276820	10800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,105.83
11/06/2012	GL_JOURNAL	PAY0277114	3879	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	20.54
11/30/2012	GL_JOURNAL	PAY0278771	10973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,095.81
11/30/2012	GL_JOURNAL	0000278855	8342	PYE	11/30/2012/GL Encumbrance Process/120193 ;PERS_A f			0.00	0.00	7,670.82	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3015	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.02

Number of Transactions 9 Totals -1,530.48 9,841.52 0.00 7,670.82 3,701.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	00	3202	1110	5770	01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1606		07/01/2012/Load Board-approved 2013 Original Budge					1,628.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	185.48
11/01/2012	GL_JOURNAL	PAY0276820	10802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	185.48
11/30/2012	GL_JOURNAL	PAY0278771	10975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	185.48
11/30/2012	GL_JOURNAL	0000278855	8451	PYE	11/30/2012/GL Encumbrance Process/137974 ;PERS_A f					0.00	0.00	1,298.37	0.00
Number of Transactions 5						Totals		-226.40	1,628.41	0.00	1,298.37	556.44	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1574		07/01/2012/Load Board-approved 2013 Original Budge					6,892.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	993.54
10/08/2012	GL_JOURNAL	PAY0275275	5141	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	41.40
10/25/2012	GL_JOURNAL	0000276389	1008	124620	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-21.97
11/01/2012	GL_JOURNAL	PAY0276820	15842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	740.96
11/06/2012	GL_JOURNAL	PAY0277114	5824	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	21.04
11/30/2012	GL_JOURNAL	PAY0278771	16091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	748.81
11/30/2012	GL_JOURNAL	0000278855	12551	PYE	11/30/2012/GL Encumbrance Process/120193 ;OASDI fo					0.00	0.00	5,139.86	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4539	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	6.71
Number of Transactions 9						Totals		-777.79	6,892.56	0.00	5,139.86	2,530.49	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1575		07/01/2012/Load Board-approved 2013 Original Budge					1,140.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	133.06
11/01/2012	GL_JOURNAL	PAY0276820	15844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	128.66
11/30/2012	GL_JOURNAL	PAY0278771	16093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	124.28
11/30/2012	GL_JOURNAL	0000278855	12660	PYE	11/30/2012/GL Encumbrance Process/137974 ;OASDI fo					0.00	0.00	869.98	0.00
Number of Transactions 5						Totals		-115.51	1,140.47	0.00	869.98	386.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0119	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1576		07/01/2012/Load Board-approved 2013 Original Budge			540.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16584	PYE	11/30/2012/GL Encumbrance Process/120193 ;VISION f			0.00	0.00	378.00		
Number of Transactions 5							Totals	7.68	540.00	0.00	378.00	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1577		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20672	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16687	PYE	11/30/2012/GL Encumbrance Process/137974 ;VISION f			0.00	0.00	94.50		
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>				
0119	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1559		07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24672	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20527	PYE	11/30/2012/GL Encumbrance Process/120193 ;DENTAL f			0.00	0.00	2,741.20		
Number of Transactions 5							Totals	304.23	3,916.00	0.00	2,741.20	870.57
<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>				
0119	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1560		07/01/2012/Load Board-approved 2013 Original Budge			979.00	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	00	3451	1110	5770	01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	23354	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	24312	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	24674	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	20630	PYE	11/30/2012/GL	Encumbrance Process/137974	;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1561		07/01/2012/Load	Board-approved 2013	Original Budge		48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27312	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,112.60	
11/01/2012	GL_JOURNAL	PAY0276820	28229	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,112.60	
11/30/2012	GL_JOURNAL	PAY0278771	28636	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,112.60	
11/30/2012	GL_JOURNAL	0000278855	24433	PYE	11/30/2012/GL	Encumbrance Process/120193	;MEDICA f		0.00	0.00	34,039.60	0.00	

Number of Transactions 5								Totals	2,250.60	48,628.00	0.00	34,039.60	12,337.80
	<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>				
	0119	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1562		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27313	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	28230	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	28638	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	24536	PYE	11/30/2012/GL	Encumbrance Process/137974	;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>				
	0119	33100	00	3502	1110	5750	01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1454		07/01/2012/Load	Board-approved 2013	Original Budge		1,450.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32028	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	142.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5435	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.53		
10/08/2012	GL_JOURNAL	PUE0275351	5436	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.72		
10/08/2012	GL_JOURNAL	PUE0275351	5437	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	207.57		
10/08/2012	GL_JOURNAL	PUE0275352	4646	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-142.87		
10/08/2012	GL_JOURNAL	PUE0275352	4647	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.96		
10/08/2012	GL_JOURNAL	PAY0275275	7276	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.96		
10/25/2012	GL_JOURNAL	0000276389	1028	124620	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-3.16		
11/01/2012	GL_JOURNAL	PAY0276820	33062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	106.54		
11/06/2012	GL_JOURNAL	PAY0277114	8221	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.02		
11/07/2012	GL_JOURNAL	PUE0277188	4998	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-106.54		
11/07/2012	GL_JOURNAL	PUE0277188	4999	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.02		
11/07/2012	GL_JOURNAL	PUE0277189	6196	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	105.58		
11/07/2012	GL_JOURNAL	PUE0277189	6194	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277189	6195	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.03		
11/30/2012	GL_JOURNAL	PAY0278771	33567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	107.68		
11/30/2012	GL_JOURNAL	0000278855	28675	PYE	11/30/2012/GL Encumbrance Process/120193 ;UNEMP fo		0.00		0.00	739.05		
12/07/2012	GL_JOURNAL	PAY0279165	6469	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.97		
12/10/2012	GL_JOURNAL	PUE0279349	5867	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	105.58		
12/10/2012	GL_JOURNAL	PUE0279349	5865	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.97		
12/10/2012	GL_JOURNAL	PUE0279349	5866	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.09		
12/10/2012	GL_JOURNAL	PUE0279352	4741	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.97		
12/10/2012	GL_JOURNAL	PUE0279352	4740	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-107.68		
Number of Transactions 24							Totals	278.67	1,450.60	0.00	739.05	432.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1455		07/01/2012/Load Board-approved 2013 Original Budge		240.02		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	19.13		
10/08/2012	GL_JOURNAL	PUE0275351	5438	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.85		
10/08/2012	GL_JOURNAL	PUE0275351	5439	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	26.16		
10/08/2012	GL_JOURNAL	PUE0275352	4648	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-19.13		
11/01/2012	GL_JOURNAL	PAY0276820	33064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	18.50		
11/07/2012	GL_JOURNAL	PUE0277188	5000	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-18.50		
11/07/2012	GL_JOURNAL	PUE0277189	6197	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	6198	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.87		
11/30/2012	GL_JOURNAL	PAY0278771	33569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.87		
11/30/2012	GL_JOURNAL	0000278855	28784	PYE	11/30/2012/GL Encumbrance Process/137974 ;UNEMP fo		0.00		125.09	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5868	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.87		
12/10/2012	GL_JOURNAL	PUE0279352	4742	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.87		
Number of Transactions 13							Totals	50.55	240.02	0.00	125.09	64.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1456		07/01/2012/Load Board-approved 2013 Original Budge		2,342.56		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5435	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.47		
10/08/2012	GL_JOURNAL	PWC0275353	5436	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.07		
10/08/2012	GL_JOURNAL	PWC0275353	5437	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	335.20		
10/25/2012	GL_JOURNAL	0000276389	1038	124620	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-7.47		
11/07/2012	GL_JOURNAL	PWC0277190	6194	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.28		
11/07/2012	GL_JOURNAL	PWC0277190	6195	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.15		
11/07/2012	GL_JOURNAL	PWC0277190	6196	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	249.55		
11/30/2012	GL_JOURNAL	0000278855	33012	PYE	11/30/2012/GL Encumbrance Process/120193 ;WKRCMP f		0.00		1,746.88	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5865	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.28		
12/10/2012	GL_JOURNAL	PWC0279354	5866	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.94		
12/10/2012	GL_JOURNAL	PWC0279354	5867	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	249.55		
Number of Transactions 12							Totals	-264.34	2,342.56	0.00	1,746.88	860.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1457		07/01/2012/Load Board-approved 2013 Original Budge		387.61		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5438	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.98
10/08/2012	GL_JOURNAL	PWC0275353	5439	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	42.24
11/07/2012	GL_JOURNAL	PWC0277190	6197	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.49
11/07/2012	GL_JOURNAL	PWC0277190	6198	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	42.24
11/30/2012	GL_JOURNAL	0000278855	33121	PYE	11/30/2012/GL Encumbrance Process/137974 ;WKRCMP f		0.00		295.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>	
	0119	33100	00	3602	1110	5770	01000	4262	2013	
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

12/10/2012	GL_JOURNAL	PWC0279354	5868	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	42.24	
Number of Transactions 7								Totals				
								-39.26	387.61	0.00	295.68	131.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1479		07/01/2012/Load Board-approved 2013 Original Budge			137.84	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2919	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	19.73	
10/25/2012	GL_JOURNAL	0000276389	998	124620	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.44	
11/07/2012	GL_JOURNAL	PRM0277187	2938	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	14.69	
11/30/2012	GL_JOURNAL	0000278855	37349	PYE	11/30/2012/GL Encumbrance Process/120193 ;RM05 for			0.00	0.00	102.79	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2977	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	14.69	
Number of Transactions 6								Totals				
								-13.62	137.84	0.00	102.79	48.67

<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>
0119	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1480		07/01/2012/Load Board-approved 2013 Original Budge			22.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2920	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.49	
11/07/2012	GL_JOURNAL	PRM0277187	2939	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.49	
11/30/2012	GL_JOURNAL	0000278855	37458	PYE	11/30/2012/GL Encumbrance Process/137974 ;RM05 for			0.00	0.00	17.40	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2978	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.49	
Number of Transactions 5								Totals				
								-2.06	22.81	0.00	17.40	7.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	472		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39204	PYE	11/30/2012/GL Encumbrance Process/120193 ;PERS_B f			0.00	0.00	921.13	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	00	3802	1110 5750 01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
Number of Transactions 2						Totals	-921.13	0.00	0.00	921.13	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>				
	0119	33100	00	3802	1110 5770 01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	473		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39312	PYE	11/30/2012/GL Encumbrance Process/137974 ;PERS_B f		0.00	0.00	155.91	0.00	
Number of Transactions 2						Totals	-155.91	0.00	0.00	155.91	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	00	3995	1110 5750 01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	321		07/01/2012/Load Board-approved 2013 Original Budge		143.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36548	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.75	
10/25/2012	GL_JOURNAL	0000276389	1018	124620	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.46	
11/01/2012	GL_JOURNAL	PAY0276820	37624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.75	
11/30/2012	GL_JOURNAL	PAY0278771	38195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.75	
11/30/2012	GL_JOURNAL	0000278855	43341	PYE	11/30/2012/GL Encumbrance Process/120193 ;LIFE for		0.00	0.00	106.84	0.00	
Number of Transactions 6						Totals	1.61	143.24	0.00	106.84	34.79
	<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>				
	0119	33100	00	3995	1110 5770 01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	322		07/01/2012/Load Board-approved 2013 Original Budge		23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36549	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.99	
11/01/2012	GL_JOURNAL	PAY0276820	37625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.99	
11/30/2012	GL_JOURNAL	PAY0278771	38197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.99	
11/30/2012	GL_JOURNAL	0000278855	43450	PYE	11/30/2012/GL Encumbrance Process/137974 ;LIFE for		0.00	0.00	18.08	0.00	
Number of Transactions 5						Totals	-0.35	23.70	0.00	18.08	5.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 140						Account	Totals 3000s	-1,070.65	90,606.34	0.00	65,656.38	26,020.61
Number of Transactions 164						Resource	Totals 33100	-12,747.05	195,614.34	0.00	144,216.21	64,145.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	35501	00	5209	1000	3800	01000	0337	2013				
DeptID 0119 - Fulton K-8 Resource 35501 - VATEA Title II Account 5209 - Conference Local												
06/29/2012	GL_BD_JRNL	0000268260	3		07/01/2012/Transfer of appropriations for CTE Dep		0.00	0.00	0.00	0.00		
07/05/2012	GL_BD_JRNL	0000268597	1		07/05/2012/Transfer of appropriations for CTE Res		2,500.00	0.00	0.00	0.00		
07/16/2012	EX_EXSHEET	0000094758	1		No TA, E151265 CONFRNC		0.00	0.00	0.00	2,500.00		
Number of Transactions 3						Totals	0.00	2,500.00	0.00	0.00	2,500.00	
Number of Transactions 3						Account	Totals 5000s	0.00	2,500.00	0.00	0.00	2,500.00
Number of Transactions 3						Resource	Totals 35501	0.00	2,500.00	0.00	0.00	2,500.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5574		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	1032	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1222	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	1242	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	1243	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	1269	PYE	11/30/2012/GL Encumbrance Process/108604 ;Salary f		0.00	0.00	11,464.87	0.00		
Number of Transactions 7						Totals	-845.07	18,809.00	0.00	11,464.87	8,189.20	
Number of Transactions 7						Account	Totals 1000s	-845.07	18,809.00	0.00	11,464.87	8,189.20

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

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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>				
0119	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1607									
				07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5318	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4981	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7257	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7913	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8024	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	6124	PYE								
				11/30/2012/GL Encumbrance Process/108604 ;STRS for				0.00	0.00	945.85		
Number of Transactions 7						Totals		-69.71	1,551.74	0.00	945.85	675.60

<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>				
0119	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1608									
				07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9038	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8822	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12168	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13002	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13206	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10389	PYE								
				11/30/2012/GL Encumbrance Process/108604 ;FMED for				0.00	0.00	166.24		
Number of Transactions 7						Totals		-12.47	272.73	0.00	166.24	118.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1578									
				07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17208	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18207	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18486	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14661	PYE								
				11/30/2012/GL Encumbrance Process/108604 ;VISION f				0.00	0.00	23.63		
Number of Transactions 5						Totals		0.46	33.75	0.00	23.63	9.66

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

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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>				
0119	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1579		07/01/2012/Load Board-approved 2013 Original Budge			244.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18603	PYE	11/30/2012/GL Encumbrance Process/108604 ;DENTAL f			0.00	0.00	171.33		
Number of Transactions 5							Totals	43.87	244.75	0.00	171.33	29.55

<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>				
0119	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1563		07/01/2012/Load Board-approved 2013 Original Budge			3,039.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22523	PYE	11/30/2012/GL Encumbrance Process/108604 ;MEDICA f			0.00	0.00	2,127.48		
Number of Transactions 5							Totals	140.65	3,039.25	0.00	2,127.48	771.12

<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>		
0119	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1564		07/01/2012/Load Board-approved 2013 Original Budge			302.82	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	570	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	570	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	574	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	483	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12688	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	503	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	474	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	871	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	764	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0119	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	806	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	980	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	30600	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	26472	PYE	11/30/2012/GL Encumbrance Process/108604 ;UNEMP fo		0.00	0.00	184.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	929	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	779	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.02	
Number of Transactions 19						Totals	3.09	302.82	0.00	184.58	115.15

<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>			
0119	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1458		07/01/2012/Load Board-approved 2013 Original Budge		489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	570	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	42.58	
08/07/2012	GL_JOURNAL	0000271845	570	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-42.58	
08/08/2012	GL_JOURNAL	PWC0271940	574	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	42.58	
09/10/2012	GL_JOURNAL	PWC0273715	503	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	871	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	980	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	30809	PYE	11/30/2012/GL Encumbrance Process/108604 ;WKRCMP f		0.00	0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	929	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.58	
Number of Transactions 9						Totals	-21.96	489.03	0.00	298.09	212.90

<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>		
0119	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1481		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	414	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.07
09/10/2012	GL_JOURNAL	PRM0273711	404	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.07
10/08/2012	GL_JOURNAL	PRM0275350	468	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	477	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	35146	PYE	11/30/2012/GL Encumbrance Process/108604 ;RM01 for		0.00	0.00	112.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	488	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.07

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 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>			
0119	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
Number of Transactions 7						Totals	-8.30	184.52	0.00	112.47	80.35
<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>			
0119	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1482	07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34400	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	35459	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	35995	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	41319	PYE	11/30/2012/GL Encumbrance Process/108604 ;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 69			Account	Totals 3000s			79.63	6,148.50	0.00	4,047.90	2,020.97
Number of Transactions 76			Resource	Totals 42030			-765.44	24,957.50	0.00	15,512.77	10,210.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	61051	00	1107	1000	0001	12000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	962	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	963	07/01/2012/Load Board-approved 2013 Original Budge			40,592.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	203	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,777.73	
08/29/2012	GL_JOURNAL	PAY0273117	185	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,777.73	
09/18/2012	GL_BD_JRNL	0000274302	1	09/18/2012/Transfer appropriations in the ECE Prog			-23,573.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,777.73	
11/01/2012	GL_JOURNAL	PAY0276820	204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,777.73	
11/30/2012	GL_JOURNAL	PAY0278771	211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,822.72	
11/30/2012	GL_JOURNAL	0000278855	447	PYE	11/30/2012/GL Encumbrance Process/113833 ;Salary f		0.00	0.00	41,652.61	0.00	
Number of Transactions 9						Totals	-39,567.25	17,019.00	0.00	41,652.61	14,933.64

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

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Budget	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>					
		0119	61051	00	3201	1000 0001 12000 0000 2013					
		DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions									

Number of Transactions 2 Totals -2,535.55 0.00 0.00 2,535.55 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>					
		0119	61051	00	3202	1000 0001 12000 0000 2013					
		DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	8418			07/01/2012/Load Board-approved 2013 Original Budge	4,993.68		0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274302	8			09/18/2012/Transfer appropriations in the ECE Prog	-4,993.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.68 0.68 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>					
		0119	61051	00	3301	1000 0001 12000 0000 2013					
		DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	8419			07/01/2012/Load Board-approved 2013 Original Budge	588.58		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9042	PAYROLL		07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	40.27
08/29/2012	GL_JOURNAL	PAY0273117	8826	PAYROLL		08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	40.28
09/28/2012	GL_JOURNAL	PAY0274827	12172	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	40.27
11/01/2012	GL_JOURNAL	PAY0276820	13007	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	40.28
11/30/2012	GL_JOURNAL	PAY0278771	13212	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	55.43
11/30/2012	GL_JOURNAL	0000278855	10483	PYE		11/30/2012/GL Encumbrance Process/113833 ;FMED for	0.00		0.00	603.96	0.00

Number of Transactions 7 Totals -231.91 588.58 0.00 603.96 216.53

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>					
		0119	61051	00	3302	1000 0001 12000 0000 2013					
		DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	8079			07/01/2012/Load Board-approved 2013 Original Budge	3,497.36		0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274302	13			09/18/2012/Transfer appropriations in the ECE Prog	-3,497.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.36 0.36 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	61051	00	3421	1000	0001	12000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8080					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17212	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	18212	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	18491	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	14758	PYE				11/30/2012/GL Encumbrance Process/129792 ;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>						
0119	61051	00	3441	1000	0001	12000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8081					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21201	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	22159	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	22495	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	18700	PYE				11/30/2012/GL Encumbrance Process/129792 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	61051	00	3461	1000	0001	12000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	8207					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25183	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	26097	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	26486	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	22620	PYE				11/30/2012/GL Encumbrance Process/129792 ;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>				
0119	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8208					07/01/2012/Load Board-approved 2013 Original Budge	653.53	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>				
0119	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_JOURNAL	PAY0270838	12941	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	30.55	
08/07/2012	GL_JOURNAL	PUE0271752	571	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	44.72	
08/07/2012	GL_JOURNAL	0000271834	571	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-44.72	
08/08/2012	GL_JOURNAL	PUE0271936	575	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	44.72	
08/08/2012	GL_JOURNAL	PUE0271937	484	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-30.55	
08/29/2012	GL_JOURNAL	PAY0273117	12692	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	30.56	
09/10/2012	GL_JOURNAL	PUE0273713	504	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	44.72	
09/10/2012	GL_JOURNAL	PUE0273714	475	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-30.56	
09/28/2012	GL_JOURNAL	PAY0274827	29258	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	30.55	
10/08/2012	GL_JOURNAL	PUE0275351	872	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	44.72	
10/08/2012	GL_JOURNAL	PUE0275352	765	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-30.55	
11/01/2012	GL_JOURNAL	PAY0276820	30153	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.56	
11/07/2012	GL_JOURNAL	PUE0277188	807	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-30.56	
11/07/2012	GL_JOURNAL	PUE0277189	981	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	30.56	
11/30/2012	GL_JOURNAL	PAY0278771	30606	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	42.04	
11/30/2012	GL_JOURNAL	0000278855	26572	PYE	11/30/2012/GL Encumbrance	Process/113833 ;UNEMP fo		0.00	0.00	670.61	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	930	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	42.05	
12/10/2012	GL_JOURNAL	PUE0279352	780	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-42.04	
Number of Transactions 19						Totals		-223.85	653.53	0.00	670.61	206.77
<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>				
0119	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7605		07/01/2012/Load Board-approved	2013 Original Budge		736.04	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274302	15		09/18/2012/Transfer appropriations	in the ECE Prog		-736.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.04	0.04	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>				
0119	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7606		07/01/2012/Load Board-approved	2013 Original Budge		1,055.39	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	571	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	72.22	
08/07/2012	GL_JOURNAL	0000271845	571	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-72.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	3601	1000	0001	12000	0000	2013	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
08/08/2012	GL_JOURNAL	PWC0271940	575	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	72.22	
09/10/2012	GL_JOURNAL	PWC0273715	504	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	72.22	
10/08/2012	GL_JOURNAL	PWC0275353	872	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	72.22	
11/07/2012	GL_JOURNAL	PWC0277190	981	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	72.22	
11/30/2012	GL_JOURNAL	0000278855	30909	PYE	11/30/2012/GL Encumbrance Process/113833 ;WKRCMP f				0.00	0.00		1,082.97	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	930	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	99.39	
Number of Transactions 9									Totals	-415.85	1,055.39	0.00	1,082.97	388.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	3602	1000	0001	12000	0000	2013	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified					
07/02/2012	GL_BD_JRNL	ORG0268285	7607		07/01/2012/Load Board-approved 2013 Original Budge				1,188.64	0.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274302	16		09/18/2012/Transfer appropriations in the ECE Prog				-1,188.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.64	0.64	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	3701	1000	0001	12000	0000	2013	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	7791		07/01/2012/Load Board-approved 2013 Original Budge				398.21	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	415	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	27.25	
09/10/2012	GL_JOURNAL	PRM0273711	405	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	27.25	
10/08/2012	GL_JOURNAL	PRM0275350	469	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	27.25	
11/07/2012	GL_JOURNAL	PRM0277187	478	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	27.25	
11/30/2012	GL_JOURNAL	0000278855	35246	PYE	11/30/2012/GL Encumbrance Process/113833 ;RM01 for				0.00	0.00		408.62	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	489	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	37.50	
Number of Transactions 7									Totals	-156.91	398.21	0.00	408.62	146.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	3702	1000	0001	12000	0000	2013	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class					
07/02/2012	GL_BD_JRNL	ORG0268286	7792		07/01/2012/Load Board-approved 2013 Original Budge				69.96	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0119	61051	00	3702	1000 0001 12000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
09/18/2012	GL_BD_JRNL	0000274302	17		09/18/2012/Transfer appropriations in the ECE Prog	-69.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.96	0.96	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>					
	0119	61051	00	3802	1000 0001 12000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7793		07/01/2012/Load Board-approved 2013 Original Budge	602.08		0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274302	18		09/18/2012/Transfer appropriations in the ECE Prog	-602.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.08	0.08	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>					
	0119	61051	00	3985	1000 0001 12000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7794		07/01/2012/Load Board-approved 2013 Original Budge	64.54		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.33	
11/01/2012	GL_JOURNAL	PAY0276820	35464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4.33	
11/30/2012	GL_JOURNAL	PAY0278771	36000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.33	
11/30/2012	GL_JOURNAL	0000278855	41419	PYE	11/30/2012/GL Encumbrance Process/113833 ;LIFE for	0.00		0.00	66.23	0.00	
Number of Transactions 5						Totals	-14.68	64.54	0.00	66.23	
	<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>					
	0119	61051	00	3995	1000 0001 12000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	1651		07/01/2012/Load Board-approved 2013 Original Budge	72.68		0.00	0.00	0.00	
Number of Transactions 1						Totals	72.68	72.68	0.00	0.00	
Number of Transactions 84						Account	Totals 3000s	-6,119.37	19,455.53	0.00	19,926.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269785	8		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274302	9		09/18/2012/Transfer appropriations in the ECE Prog					684.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275919	30		10/17/2012/Transfer appropriations in the ECE Prog					996.00	0.00	0.00	0.00
Number of Transactions 3						Totals		1,680.00	1,680.00	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>					
0119	61051	00	4302	1000	0001	12000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269785	37		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274302	10		09/18/2012/Transfer appropriations in the ECE Prog					1,488.00	0.00	0.00	0.00
Number of Transactions 2						Totals		1,488.00	1,488.00	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>					
0119	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269785	103		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	66		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274302	11		09/18/2012/Transfer appropriations in the ECE Prog					4,080.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	16		10/17/2012/Transfer appropriations in the ECE Prog					-4,080.00	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>					
0119	61051	00	4304	2100	0001	12000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
10/17/2012	GL_BD_JRNL	0000275900	60		10/17/2012/Transfer appropriations in the ECE Prog					4,080.00	0.00	0.00	0.00
Number of Transactions 1						Totals		4,080.00	4,080.00	0.00	0.00	0.00	
Number of Transactions 10						Account Totals 4000s		7,248.00	7,248.00	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						
0119	61051	00	5733	2100	0001	12000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper														
10/18/2012	GL_BD_JRNL	0000275991	29		10/18/2012/Transfer		appropriations in the ECE Prog		0.00		0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	72		10/31/2012/Transfer		appropriations in the ECE Prog		100.00		0.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278033	19		10/31/2012/Transfer		of appropriations to move budg		-100.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	5783	2100	0001	12000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper														
11/16/2012	GL_BD_JRNL	0000278033	75		10/31/2012/Transfer		of appropriations to move budg		100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	100.00	100.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	6200	8500	0001	12000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs														
07/19/2012	GL_BD_JRNL	0000269785	134		07/19/2012/Transfer		appropriations in the ECE prog		0.00		0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274302	12		09/18/2012/Transfer		appropriations in the ECE Prog		2,640.00		0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	22		10/31/2012/Transfer		appropriations in the ECE Prog		-2,640.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 116									Resource	Totals 61051	-14,765.62	67,395.53	0.00	61,578.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65000	00	4301	1110	5750	01000	4216	2013						
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														

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

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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>				
	0119	65000	00	4301	1110	5750	01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	424		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	424		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	801		07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	300.00	300.00	0.00	0.00	0.00

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>				
	0119	65000	00	4301	1110	5750	01000	4274	2013				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	425		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	425		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	802		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	200.00	200.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	426		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	426		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	803		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	200.00	200.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65000	00	4302	1110	5750	01000	4216	2013				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	427		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	427		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	804		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	100.00	100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	12			Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00

Number of Transactions	12			Resource	Totals 65000	800.00	800.00	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>		
0119	65003	00	1107	1110	5730	01000	4104	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
10/08/2012	GL_BD_JRNL	0000275359	124		09/30/2012/Open \$0/			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	1,055.97
11/01/2012	GL_JOURNAL	PAY0276820	201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	6,420.41
11/30/2012	GL_JOURNAL	PAY0278771	208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	4,078.71

Number of Transactions	4				Totals	-11,555.09	0.00	0.00	0.00	11,555.09

<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>		
0119	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	964		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	965		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9666		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9667		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5558		07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5908		07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	201	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	6,179.17
08/29/2012	GL_JOURNAL	PAY0273117	183	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	6,179.17
09/28/2012	GL_JOURNAL	PAY0274827	196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	12,287.27
11/01/2012	GL_JOURNAL	PAY0276820	202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	12,287.27
11/30/2012	GL_JOURNAL	PAY0278771	209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	12,287.27
11/30/2012	GL_JOURNAL	0000278855	563	PYE	11/30/2012/GL Encumbrance Process/104090 ;Salary f			0.00	0.00	86,010.90

Number of Transactions	12				Totals	-15,152.21	120,078.84	0.00	86,010.90	49,220.15

<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>		
0119	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	966		07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>				
0119	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	967									
				07/01/2012/Load Board-approved 2013 Original Budge			69,506.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9664									
				07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9665									
				07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	658									
				07/01/2012/Rescission based on SDEA Tentative Agr			-1,926.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2863									
				07/01/2012/Rescission based on SDEA Tentative Agr			-1,833.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	202	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	11,393.35		
08/29/2012	GL_JOURNAL	PAY0273117	184	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	11,393.35		
09/28/2012	GL_JOURNAL	PAY0274827	197	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	11,393.35		
11/01/2012	GL_JOURNAL	PAY0276820	203	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	11,393.35		
11/30/2012	GL_JOURNAL	PAY0278771	210	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	11,393.35		
11/30/2012	GL_JOURNAL	0000278855	714	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/116082 ;Salary f			0.00		0.00	79,753.43		
Number of Transactions 12							Totals	-2,094.28	134,625.90	0.00	79,753.43	56,966.75

<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>				
0119	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	310									
				09/30/2012/Open zero dollar strings./			0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1780	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	269.28		
11/01/2012	GL_JOURNAL	PAY0276820	1872	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	350	PAYROLL					0.00	0.00		
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	1,211.76		
11/30/2012	GL_JOURNAL	PAY0278771	1991	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	538.56		
12/07/2012	GL_JOURNAL	PAY0279165	300	PAYROLL					0.00	0.00		
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	134.64		
Number of Transactions 6							Totals	-2,288.88	0.00	0.00	0.00	2,288.88

<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>				
0119	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	112									
				10/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	351	PAYROLL					0.00	0.00		
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	1992	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	134.64		
Number of Transactions 3							Totals	-269.28	0.00	0.00	0.00	269.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37						Account	Totals 1000s	-31,359.74	254,704.74	0.00	165,764.33	120,300.15
<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>				
0119	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8						Resource	65003 - Special Education Personnel	Account	2101 - Classroom	PARAS		
07/02/2012	GL_BD_JRNL	ORG0268279	318	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,023.75		
11/01/2012	GL_JOURNAL	PAY0276820	3994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,856.69		
11/30/2012	GL_JOURNAL	PAY0278771	4073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,856.69		
11/30/2012	GL_JOURNAL	0000278855	2767	PYE	11/30/2012/GL Encumbrance Process/132450 ;Salary f		0.00	0.00	12,996.85	0.00		
Number of Transactions 5						Totals	-843.98	17,890.00	0.00	12,996.85	5,737.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	2104	1110	5730	01000	4104	2013				
DeptID 0119 - Fulton K-8						Resource	65003 - Special Education Personnel	Account	2104 - Special Ed Technician	Clstrm		
11/01/2012	GL_BD_JRNL	0000276850	148	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4347	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,211.94		
11/30/2012	GL_JOURNAL	PAY0278771	4422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,211.94		
11/30/2012	GL_JOURNAL	0000278855	3040	PYE	11/30/2012/GL Encumbrance Process/120670 ;Salary f		0.00	0.00	15,483.56	0.00		
Number of Transactions 4						Totals	-19,907.44	0.00	0.00	15,483.56	4,423.88	
<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>				
0119	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8						Resource	65003 - Special Education Personnel	Account	2104 - Special Ed Technician	Clstrm		
09/28/2012	GL_BD_JRNL	0000274832	311	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	300.79		
11/01/2012	GL_JOURNAL	PAY0276820	4349	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,303.41		
11/30/2012	GL_JOURNAL	PAY0278771	4424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,303.41		
11/30/2012	GL_JOURNAL	0000278855	3076	PYE	11/30/2012/GL Encumbrance Process/149292 ;Salary f		0.00	0.00	9,123.84	0.00		
Number of Transactions 5						Totals	-12,031.45	0.00	0.00	9,123.84	2,907.61	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	2151	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8						Resource	65003 - Special Education Personnel	Account	2151 - Classroom	PARAS Hrlv		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0119	65003	00	2151	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
11/01/2012	GL_BD_JRNL	0000276850	149						0.00	0.00			
				10/31/2012	Open zero dollar strings./					0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4640	PAYROLL				10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			
									0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1134	PAYROLL				11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			
									0.00	0.00			
Number of Transactions 3							Totals		-135.57	0.00	0.00	0.00	135.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	312						0.00	0.00			
				09/30/2012	Open zero dollar strings./					0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4158	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1292	PAYROLL				09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			
									0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1518	PAYROLL				10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			
									0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4710	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			
									0.00	0.00			
Number of Transactions 5							Totals		-1,011.35	0.00	0.00	0.00	1,011.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	2154	1110	5730	01000	4104	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
11/30/2012	GL_BD_JRNL	0000278821	242						0.00	0.00			
				11/30/2012	Open zero dollar strings./					0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4907	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			
									0.00	0.00			
Number of Transactions 2							Totals		-204.82	0.00	0.00	0.00	204.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2012	GL_BD_JRNL	0000274832	313						0.00	0.00			
				09/30/2012	Open zero dollar strings./					0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4329	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1465	PAYROLL				09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			
									0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4840	PAYROLL				10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			
									0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1705	PAYROLL				10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			
									0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4909	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			
									0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0119	65003	00	2154	1110 5750 01000 4216	2013					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
12/07/2012	GL_JOURNAL	PAY0279165	1292	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	399.69	
Number of Transactions 7						Totals	-4,136.63	0.00	0.00	4,136.63	
Number of Transactions 31						Account Totals 2000s	-38,271.24	17,890.00	0.00	37,604.25	18,556.99
	<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>					
	0119	65003	00	3101	1110 5730 01000 4104	2013					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
10/08/2012	GL_BD_JRNL	0000275359	125		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2513	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	87.12	
11/01/2012	GL_JOURNAL	PAY0276820	7915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	529.69	
11/30/2012	GL_JOURNAL	PAY0278771	8026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	336.49	
Number of Transactions 4						Totals	-953.30	0.00	0.00	953.30	
	<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>					
	0119	65003	00	3101	1110 5750 01000 4216	2013					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1609		07/01/2012/Load Board-approved 2013 Original Budge		10,488.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9663		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9662		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5909		07/01/2012/Rescission based on SDEA Tentative Agree		-138.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5559		07/01/2012/Rescission based on SDEA Tentative Agree		-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5320	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	509.78	
08/29/2012	GL_JOURNAL	PAY0273117	4983	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	509.78	
09/28/2012	GL_JOURNAL	PAY0274827	7259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,024.81	
11/01/2012	GL_JOURNAL	PAY0276820	7916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,024.81	
11/06/2012	GL_JOURNAL	PAY0277114	2849	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	44.44	
11/30/2012	GL_JOURNAL	PAY0278771	8027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,047.02	
11/30/2012	GL_JOURNAL	0000278855	6368	PYE	11/30/2012/GL Encumbrance Process/104090 ;STRS for		0.00	0.00	7,095.90	0.00	
Number of Transactions 12						Totals	-1,350.04	9,906.50	0.00	7,095.90	4,160.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1610						11,759.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9660						-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9661						-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	659						-158.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2864						-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5321	PAYROLL					0.00	0.00	0.00	939.95	
08/29/2012	GL_JOURNAL	PAY0273117	4984	PAYROLL					0.00	0.00	0.00	939.95	
09/28/2012	GL_JOURNAL	PAY0274827	7260	PAYROLL					0.00	0.00	0.00	939.95	
11/01/2012	GL_JOURNAL	PAY0276820	7917	PAYROLL					0.00	0.00	0.00	939.95	
11/30/2012	GL_JOURNAL	PAY0278771	8028	PAYROLL					0.00	0.00	0.00	939.95	
11/30/2012	GL_JOURNAL	0000278855	6518	PYE					0.00	0.00	6,579.65	0.00	

Number of Transactions 11							Totals		-172.77	11,106.63	0.00	6,579.65	4,699.75
<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>					
0119	65003	00	3202	1110	5730	01000	4104	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
11/01/2012	GL_BD_JRNL	0000276850	150						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10799	PAYROLL					0.00	0.00	0.00	252.54	
11/30/2012	GL_JOURNAL	PAY0278771	10972	PAYROLL					0.00	0.00	0.00	252.54	
11/30/2012	GL_JOURNAL	0000278855	8728	PYE					0.00	0.00	1,767.76	0.00	

Number of Transactions 4							Totals		-2,272.84	0.00	0.00	1,767.76	505.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	314						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10002	PAYROLL					0.00	0.00	0.00	34.34	
11/01/2012	GL_JOURNAL	PAY0276820	10801	PAYROLL					0.00	0.00	0.00	229.52	
11/30/2012	GL_JOURNAL	PAY0278771	10974	PAYROLL					0.00	0.00	0.00	148.81	
11/30/2012	GL_JOURNAL	0000278855	8775	PYE					0.00	0.00	1,041.67	0.00	

Number of Transactions 5							Totals		-1,454.34	0.00	0.00	1,041.67	412.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	00	3202	1110	5770	01000	4262	2013				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1611		07/01/2012/Load Board-approved 2013 Original Budge					1,954.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	238.90
11/01/2012	GL_JOURNAL	PAY0276820	10803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	PAY0278771	10976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	0000278855	8861	PYE	11/30/2012/GL Encumbrance Process/132450 ;PERS_A f					0.00	0.00	1,483.85	0.00
Number of Transactions 5						Totals		-192.61	1,954.10	0.00	1,483.85	662.86	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	126		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4033	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	15.32
11/01/2012	GL_JOURNAL	PAY0276820	13004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	93.08
11/30/2012	GL_JOURNAL	PAY0278771	13208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	59.14
Number of Transactions 4						Totals		-167.54	0.00	0.00	0.00	167.54	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1612		07/01/2012/Load Board-approved 2013 Original Budge			1,843.48	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9654		07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9655		07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5560		07/01/2012/Rescission based on SDEA Tentative Agr			-24.32	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5910		07/01/2012/Rescission based on SDEA Tentative Agr			-24.32	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9040	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	89.60
08/29/2012	GL_JOURNAL	PAY0273117	8824	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	89.60
09/28/2012	GL_JOURNAL	PAY0274827	12170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	179.41
11/01/2012	GL_JOURNAL	PAY0276820	13005	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	177.95
11/06/2012	GL_JOURNAL	PAY0277114	4541	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	17.95
11/30/2012	GL_JOURNAL	PAY0278771	13209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	183.32
11/30/2012	GL_JOURNAL	0000278855	10626	PYE	11/30/2012/GL Encumbrance Process/104090 ;FMED for					0.00	0.00	1,247.16	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3547	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.95

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -245.80 1,741.14 0.00 1,247.16 739.78

<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>
0119	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1613	07/01/2012/Load Board-approved 2013 Original Budge			2,066.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9652	07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9653	07/01/2012/Rescission based on SDEA Tentative Agr			-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	660	07/01/2012/Rescission based on SDEA Tentative Agree			-27.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2865	07/01/2012/Rescission based on SDEA Tentative Agree			-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9041	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	165.21
08/29/2012	GL_JOURNAL	PAY0273117	8825	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	165.20
09/28/2012	GL_JOURNAL	PAY0274827	12171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	166.17
11/01/2012	GL_JOURNAL	PAY0276820	13006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	168.10
11/06/2012	GL_JOURNAL	PAY0277114	4542	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	13210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	168.12
11/30/2012	GL_JOURNAL	0000278855	10773	PYE	11/30/2012/GL Encumbrance Process/116082 ;FMED for		0.00	0.00	1,156.43	0.00

Number of Transactions 12 Totals -39.10 1,952.08 0.00 1,156.43 834.75

<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>
0119	65003	00	3302	1110	5730	01000	4104	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

11/01/2012	GL_BD_JRNL	0000276850	151	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	169.22
11/30/2012	GL_JOURNAL	PAY0278771	16090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	184.89
11/30/2012	GL_JOURNAL	0000278855	12940	PYE	11/30/2012/GL Encumbrance Process/120670 ;OASDI fo		0.00	0.00	1,184.49	0.00

Number of Transactions 4 Totals -1,538.60 0.00 0.00 1,184.49 354.11

<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>
0119	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel 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

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	315									
09/28/2012	GL_JOURNAL	PAY0274827	14867	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
10/08/2012	GL_JOURNAL	PAY0275275	5142	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll					
11/01/2012	GL_JOURNAL	PAY0276820	15843	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
11/06/2012	GL_JOURNAL	PAY0277114	5825	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	16092	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
11/30/2012	GL_JOURNAL	0000278855	12987	PYE	11/30/2012/GL Encumbrance Process/149292							
12/07/2012	GL_JOURNAL	PAY0279165	4540	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll					
Number of Transactions 8							Totals	-1,247.23	0.00	0.00	697.98	549.25

<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>				
0119	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1580									
09/28/2012	GL_JOURNAL	PAY0274827	14869	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
10/08/2012	GL_JOURNAL	PAY0275275	5143	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll					
11/01/2012	GL_JOURNAL	PAY0276820	15845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
11/06/2012	GL_JOURNAL	PAY0277114	5826	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	16094	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
11/30/2012	GL_JOURNAL	0000278855	13073	PYE	11/30/2012/GL Encumbrance Process/132450							
Number of Transactions 7							Totals	-141.93	1,368.57	0.00	994.25	516.25

<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>				
0119	65003	00	3421	1110	5730	01000	4104	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_BD_JRNL	0000276850	152									
11/01/2012	GL_JOURNAL	PAY0276820	18209	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	18488	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
Number of Transactions 3							Totals	-25.72	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>				
0119	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1581		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17210	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	18210	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	18489	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	14899	PYE	11/30/2012/GL Encumbrance Process/104090 ;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>				
0119	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1582		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17211	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	18211	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	18490	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	15041	PYE	11/30/2012/GL Encumbrance Process/116082 ;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>				
0119	65003	00	3431	1110	5730	01000	4104	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsfd												
11/01/2012	GL_BD_JRNL	0000276850	153		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20366	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	20669	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	16942	PYE	11/30/2012/GL Encumbrance Process/120670 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 4							Totals	-120.22	0.00	0.00	94.50	25.72

<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>			
0119	65003	00	3431	1110	5750	01000	4216	2013			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsfd											
11/30/2012	GL_BD_JRNL	0000278821	243		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86

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

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Budget 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>					
	0119	65003	00	3431	1110 5750 01000 4216	2013					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
11/30/2012	GL_JOURNAL	0000278855	16988	PYE	11/30/2012/GL Encumbrance Process/149292 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 3						Totals	-107.36	0.00	0.00	94.50	12.86

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>					
	0119	65003	00	3431	1110 5770 01000 4262	2013					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1583		07/01/2012/Load Board-approved 2013 Original Budge	101.25		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9.77	
11/01/2012	GL_JOURNAL	PAY0276820	20369	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	20673	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	17071	PYE	11/30/2012/GL Encumbrance Process/132450 ;VISION f	0.00		0.00	70.88	0.00	
Number of Transactions 5						Totals	-5.12	101.25	0.00	70.88	35.49

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>					
	0119	65003	00	3441	1110 5730 01000 4104	2013					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
11/01/2012	GL_BD_JRNL	0000276850	154		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22156	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	22492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54	
Number of Transactions 3						Totals	-215.08	0.00	0.00	0.00	215.08

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>				
	0119	65003	00	3441	1110 5750 01000 4216	2013				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1584		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	22493	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	18842	PYE	11/30/2012/GL Encumbrance Process/104090 ;DENTAL f	0.00		0.00	1,370.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0119	65003	00	3441	1110	5750	01000	4216	2013	
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 146.58 1,958.00 0.00 1,370.60 440.82

<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>
0119	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1585	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21200	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	22158	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	22494	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	18984	PYE	11/30/2012/GL Encumbrance Process/116082 ;DENTAL f			0.00	0.00	1,370.60	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	65003	00	3451	1110	5730	01000	4104	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

11/01/2012	GL_BD_JRNL	0000276850	155	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24310	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	24671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	20885	PYE	11/30/2012/GL Encumbrance Process/120670 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 4 Totals -764.10 0.00 0.00 685.30 78.80

<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>
0119	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

11/30/2012	GL_BD_JRNL	0000278821	244	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24673	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	20931	PYE	11/30/2012/GL Encumbrance Process/149292 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 3 Totals -792.84 0.00 0.00 685.30 107.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0119	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	1565		07/01/2012/Load Board-approved 2013 Original Budge			734.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	21014	PYE	11/30/2012/GL Encumbrance Process/132450 ;DENTAL f			0.00	0.00	513.98		
Number of Transactions 5							Totals	121.73	734.25	0.00	513.98	98.54
<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>				
0119	65003	00	3461	1110	5730	01000	4104	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	156		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-2,358.16	0.00	0.00	0.00	2,358.16
<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>				
0119	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1566		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22761	PYE	11/30/2012/GL Encumbrance Process/104090 ;MEDICA f			0.00	0.00	17,019.80		
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1567		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	65003	00	3461	1110	5770	01000	4262	2013			
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	26485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	22902	PYE	11/30/2012/GL Encumbrance Process/116082 ;MEDICA f				0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals		672.51	24,314.00	0.00	17,019.80	6,621.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	65003	00	3471	1110	5730	01000	4104	2013			
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
11/01/2012	GL_BD_JRNL	0000276850	157		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28228	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	28635	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	24790	PYE	11/30/2012/GL Encumbrance Process/120670 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 4						Totals		-10,868.06	0.00	0.00	8,509.90	2,358.16
	<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>			
	0119	65003	00	3471	1110	5750	01000	4216	2013			
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
11/30/2012	GL_BD_JRNL	0000278821	245		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28637	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	24836	PYE	11/30/2012/GL Encumbrance Process/149292 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 3						Totals		-9,538.05	0.00	0.00	8,509.90	1,028.15
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	65003	00	3471	1110	5770	01000	4262	2013			
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1568		07/01/2012/Load Board-approved 2013 Original Budge				9,117.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	780.87
11/01/2012	GL_JOURNAL	PAY0276820	28231	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	28639	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	24919	PYE	11/30/2012/GL Encumbrance Process/132450 ;MEDICA f				0.00	0.00	6,382.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -101.85 9,117.75 0.00 6,382.43 2,837.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

10/08/2012	GL_BD_JRNL	0000275358	46						0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	231						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	873	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	17.00
10/08/2012	GL_JOURNAL	PUE0275352	766	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-11.62
10/08/2012	GL_JOURNAL	PAY0275275	6166	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.62
11/01/2012	GL_JOURNAL	PAY0276820	30150	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	70.62
11/07/2012	GL_JOURNAL	PUE0277188	808	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-70.62
11/07/2012	GL_JOURNAL	PUE0277189	982	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	70.62
11/30/2012	GL_JOURNAL	PAY0278771	30602	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	44.86
12/10/2012	GL_JOURNAL	PUE0279349	931	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	44.87
12/10/2012	GL_JOURNAL	PUE0279352	781	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-44.86

Number of Transactions 11 Totals -132.49 0.00 0.00 0.00 132.49

<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>
0119	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1569					07/01/2012/Load Board-approved 2013 Original Budge	2,046.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9646					07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9647					07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5911					07/01/2012/Rescission based on SDEA Tentative Agr	-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5561					07/01/2012/Rescission based on SDEA Tentative Agr	-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12939	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	67.97
08/07/2012	GL_JOURNAL	PUE0271752	572	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	99.48
08/07/2012	GL_JOURNAL	0000271834	572	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-99.48
08/08/2012	GL_JOURNAL	PUE0271936	576	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	99.48
08/08/2012	GL_JOURNAL	PUE0271937	485	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-67.97
08/29/2012	GL_JOURNAL	PAY0273117	12690	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	67.97
09/10/2012	GL_JOURNAL	PUE0273713	505	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	99.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	476	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-67.97	
09/28/2012	GL_JOURNAL	PAY0274827	29256	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	138.12	
10/08/2012	GL_JOURNAL	PUE0275351	874	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	875	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	197.83	
10/08/2012	GL_JOURNAL	PUE0275352	767	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-138.12	
11/01/2012	GL_JOURNAL	PAY0276820	30151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	136.64	
11/06/2012	GL_JOURNAL	PAY0277114	6938	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13.33	
11/07/2012	GL_JOURNAL	PUE0277188	809	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-136.64	
11/07/2012	GL_JOURNAL	PUE0277188	810	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.33	
11/07/2012	GL_JOURNAL	PUE0277189	983	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	984	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.33	
11/07/2012	GL_JOURNAL	PUE0277189	985	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	135.16	
11/30/2012	GL_JOURNAL	PAY0278771	30603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	141.10	
11/30/2012	GL_JOURNAL	0000278855	26719	PYE	11/30/2012/GL Encumbrance Process/104090 ;UNEMP fo		0.00		0.00	1,384.77	
12/07/2012	GL_JOURNAL	PAY0279165	5472	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	932	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	933	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	934	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	135.16	
12/10/2012	GL_JOURNAL	PUE0279352	782	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-141.10	
12/10/2012	GL_JOURNAL	PUE0279352	783	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48	
Number of Transactions 32						Totals	-145.17	1,933.26	0.00	1,384.77	693.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1570				2,294.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9644				-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9645				-34.25		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2866				-29.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	661				-31.02		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12940	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	125.32
08/07/2012	GL_JOURNAL	PUE0271752	573	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	183.43
08/07/2012	GL_JOURNAL	0000271834	573	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-183.43
08/08/2012	GL_JOURNAL	PUE0271936	577	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	183.43
08/08/2012	GL_JOURNAL	PUE0271937	486	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-125.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0119	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12691	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	125.33	
09/10/2012	GL_JOURNAL	PUE0273713	506	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	183.43	
09/10/2012	GL_JOURNAL	PUE0273714	477	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-125.33	
09/28/2012	GL_JOURNAL	PAY0274827	29257	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	125.34	
10/08/2012	GL_JOURNAL	PUE0275351	876	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	183.43	
10/08/2012	GL_JOURNAL	PUE0275352	768	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-125.34	
11/01/2012	GL_JOURNAL	PAY0276820	30152	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	125.32	
11/06/2012	GL_JOURNAL	PAY0277114	6939	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	811	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-125.32	
11/07/2012	GL_JOURNAL	PUE0277188	812	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	986	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	987	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	125.33	
11/30/2012	GL_JOURNAL	PAY0278771	30604	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	126.81	
11/30/2012	GL_JOURNAL	0000278855	26870	PYE	11/30/2012/GL Encumbrance	Process/116082 ;UNEMP fo			0.00	0.00	1,284.03	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	935	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	936	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	125.33	
12/10/2012	GL_JOURNAL	PUE0279352	784	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-126.81	

Number of Transactions 27					Totals				79.55	2,167.49	0.00	1,284.03	803.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	00	3502	1110	5730	01000	4104	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_BD_JRNL	0000276850	158		10/31/2012/Open zero	dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33061	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	24.33	
11/07/2012	GL_JOURNAL	PUE0277188	5001	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-24.33	
11/07/2012	GL_JOURNAL	PUE0277189	6199	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	24.33	
11/30/2012	GL_JOURNAL	PAY0278771	33566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	26.58	
11/30/2012	GL_JOURNAL	0000278855	29064	PYE	11/30/2012/GL Encumbrance	Process/120670 ;UNEMP fo			0.00	0.00	170.32	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5869	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.25	
12/10/2012	GL_JOURNAL	PUE0279349	5870	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	24.33	
12/10/2012	GL_JOURNAL	PUE0279352	4743	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-26.58	

Number of Transactions 9					Totals				-221.23	0.00	0.00	170.32	50.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	316						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32029	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.07	
10/08/2012	GL_JOURNAL	PUE0275351	5440	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.84	
10/08/2012	GL_JOURNAL	PUE0275351	5441	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.89	
10/08/2012	GL_JOURNAL	PUE0275351	5442	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.89	
10/08/2012	GL_JOURNAL	PUE0275352	4650	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.76	
10/08/2012	GL_JOURNAL	PUE0275352	4649	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.07	
10/08/2012	GL_JOURNAL	PAY0275275	7277	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.76	
11/01/2012	GL_JOURNAL	PAY0276820	33063	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	24.10	
11/06/2012	GL_JOURNAL	PAY0277114	8222	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.79	
11/07/2012	GL_JOURNAL	PUE0277188	5002	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-24.10	
11/07/2012	GL_JOURNAL	PUE0277188	5003	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.79	
11/07/2012	GL_JOURNAL	PUE0277189	6200	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86	
11/07/2012	GL_JOURNAL	PUE0277189	6201	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.79	
11/07/2012	GL_JOURNAL	PUE0277189	6202	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.90	
11/07/2012	GL_JOURNAL	PUE0277189	6203	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.34	
11/30/2012	GL_JOURNAL	PAY0278771	33568	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.23	
11/30/2012	GL_JOURNAL	0000278855	29111	PYE			11/30/2012/GL Encumbrance Process/149292 ;UNEMP fo		0.00	0.00	100.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6470	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.02	
12/10/2012	GL_JOURNAL	PUE0279349	5873	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.89	
12/10/2012	GL_JOURNAL	PUE0279349	5874	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.34	
12/10/2012	GL_JOURNAL	PUE0279349	5871	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	5872	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.40	
12/10/2012	GL_JOURNAL	PUE0279352	4744	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-24.23	
12/10/2012	GL_JOURNAL	PUE0279352	4745	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.02	
Number of Transactions 25							Totals		-187.13	0.00	0.00	100.36	86.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1459						288.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32031	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	28.76
10/08/2012	GL_JOURNAL	PUE0275351	5443	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.38
10/08/2012	GL_JOURNAL	PUE0275351	5444	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.50
10/08/2012	GL_JOURNAL	PUE0275351	5445	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	32.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4651	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-28.76	
10/08/2012	GL_JOURNAL	PUE0275352	4652	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.99	
10/08/2012	GL_JOURNAL	PAY0275275	7278	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.99	
11/01/2012	GL_JOURNAL	PAY0276820	33065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20.42	
11/06/2012	GL_JOURNAL	PAY0277114	8223	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277188	5004	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-20.42	
11/07/2012	GL_JOURNAL	PUE0277188	5005	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6204	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6205	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.42	
11/30/2012	GL_JOURNAL	PAY0278771	33570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	21.32	
11/30/2012	GL_JOURNAL	0000278855	29197	PYE	11/30/2012/GL Encumbrance Process/132450 ;UNEMP fo		0.00		0.00	142.97	
12/10/2012	GL_JOURNAL	PUE0279349	5875	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.88	
12/10/2012	GL_JOURNAL	PUE0279349	5876	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.42	
12/10/2012	GL_JOURNAL	PUE0279352	4746	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-21.32	
Number of Transactions 19						Totals	56.11	288.02	0.00	142.97	88.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3601	1110	5730	01000	4104	2013			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/08/2012	GL_BD_JRNL	0000275358	445				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	873	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	27.46	
11/07/2012	GL_JOURNAL	PWC0277190	982	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	166.93	
12/10/2012	GL_JOURNAL	PWC0279354	931	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	106.05	
Number of Transactions 4						Totals	-300.44	0.00	0.00	0.00	300.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1460				3,305.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9642				-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9643				-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5562				-43.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5912				-43.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	572	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	160.66	
08/07/2012	GL_JOURNAL	0000271845	572	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-160.66	
08/08/2012	GL_JOURNAL	PWC0271940	576	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	160.66	
09/10/2012	GL_JOURNAL	PWC0273715	505	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	160.66	
10/08/2012	GL_JOURNAL	PWC0275353	874	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00	
10/08/2012	GL_JOURNAL	PWC0275353	875	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	319.47	
11/07/2012	GL_JOURNAL	PWC0277190	983	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	984	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.51	
11/07/2012	GL_JOURNAL	PWC0277190	985	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	319.47	
11/30/2012	GL_JOURNAL	0000278855	31056	PYE	11/30/2012/GL Encumbrance Process/104090 ;WKRCMP f		0.00		2,236.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	932	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	933	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00	
12/10/2012	GL_JOURNAL	PWC0279354	934	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	319.47	
Number of Transactions 18						Totals	-453.46	3,122.06	0.00	2,236.28	1,339.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1461				3,705.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9640				-52.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9641				-55.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2867				-47.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	662				-50.10		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	573	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	296.23
08/07/2012	GL_JOURNAL	0000271845	573	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-296.23
08/08/2012	GL_JOURNAL	PWC0271940	577	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	296.23
09/10/2012	GL_JOURNAL	PWC0273715	506	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	296.23
10/08/2012	GL_JOURNAL	PWC0275353	876	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	296.23
11/07/2012	GL_JOURNAL	PWC0277190	986	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	987	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	296.23
11/30/2012	GL_JOURNAL	0000278855	31207	PYE	11/30/2012/GL Encumbrance Process/116082 ;WKRCMP f		0.00		2,073.59	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	935	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	936	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	296.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0119	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15
Totals -61.48 3,500.26 0.00 2,073.59 1,488.15

<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>
0119	65003	00	3602	1110	5730	01000	4104	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

11/01/2012	GL_BD_JRNL	0000276865	37						0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6199	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	57.51
11/30/2012	GL_JOURNAL	0000278855	33401	PYE	11/30/2012/GL Encumbrance Process/120670 ;WKRCMP f				0.00	0.00	402.57	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5869	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.33
12/10/2012	GL_JOURNAL	PWC0279354	5870	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	57.51

Number of Transactions 5
Totals -522.92 0.00 0.00 402.57 120.35

<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>
0119	65003	00	3602	1110	5750	01000	4216	2013
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/28/2012	GL_BD_JRNL	0000274865	22		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5440	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.82
10/08/2012	GL_JOURNAL	PWC0275353	5441	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	15.98
10/08/2012	GL_JOURNAL	PWC0275353	5442	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	15.98
11/07/2012	GL_JOURNAL	PWC0277190	6200	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.04
11/07/2012	GL_JOURNAL	PWC0277190	6201	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	20.78
11/07/2012	GL_JOURNAL	PWC0277190	6202	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	21.04
11/07/2012	GL_JOURNAL	PWC0277190	6203	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.89
11/30/2012	GL_JOURNAL	0000278855	33448	PYE	11/30/2012/GL Encumbrance Process/149292 ;WKRCMP f				0.00	0.00	237.22	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5871	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PWC0279354	5872	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.39
12/10/2012	GL_JOURNAL	PWC0279354	5873	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	23.38
12/10/2012	GL_JOURNAL	PWC0279354	5874	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	33.89

Number of Transactions 13
Totals -423.90 0.00 0.00 237.22 186.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	65003	00	3602	1110	5770	01000	4262	2013						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1462						465.13	0.00				
07/01/2012/Load Board-approved 2013 Original Budge										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5443	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5444	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5445	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6204	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6205	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33534	PYE	11/30/2012/GL Encumbrance Process/132450 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5875	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5876	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-48.25	465.13	0.00	337.92	175.46

<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>						
0119	65003	00	3701	1110	5730	01000	4104	2013						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
10/08/2012	GL_BD_JRNL	0000275358	3						0.00	0.00				
09/30/2012/Open \$0/										0.00				
10/08/2012	GL_JOURNAL	PRM0275350	470	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	479	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	490	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 4									Totals	-113.35	0.00	0.00	0.00	113.35

<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>		
0119	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1483						1,247.20	0.00
07/01/2012/Load Board-approved 2013 Original Budge										0.00
07/19/2012	GL_BD_JRNL	REV0269786	9658						-18.16	0.00
07/01/2012/Rescission based on SDEA Tentative Agr										0.00
07/19/2012	GL_BD_JRNL	REV0269786	9659						-18.16	0.00
07/01/2012/Rescission based on SDEA Tentative Agr										0.00
07/19/2012	GL_BD_JRNL	REV0269793	5913						-16.45	0.00
07/01/2012/Rescission based on SDEA Tentative Agr										0.00
07/19/2012	GL_BD_JRNL	REV0269793	5563						-16.45	0.00
07/01/2012/Rescission based on SDEA Tentative Agr										0.00
08/08/2012	GL_JOURNAL	PRM0271934	416	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	406	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	471	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	480	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35393	PYE	11/30/2012/GL Encumbrance Process/104090 ;RM01 for				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/10/2012	GL_JOURNAL	PRM0279390	491	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	120.54		
Number of Transactions 11							Totals	-148.64	1,177.98	0.00	843.76	482.86
<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>				
0119	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1484		07/01/2012/Load Board-approved 2013 Original Budge		1,398.29		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9656		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9657		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	663		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2868		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	417	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	111.77		
09/10/2012	GL_JOURNAL	PRM0273711	407	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	111.77		
10/08/2012	GL_JOURNAL	PRM0275350	472	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	111.77		
11/07/2012	GL_JOURNAL	PRM0277187	481	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	111.77		
11/30/2012	GL_JOURNAL	0000278855	35544	PYE	11/30/2012/GL Encumbrance Process/116082 ;RM01 for		0.00		0.00	782.38		
12/10/2012	GL_JOURNAL	PRM0279390	492	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	111.77		
Number of Transactions 11							Totals	-20.56	1,320.67	0.00	782.38	558.85
<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>				
0119	65003	00	3702	1110	5730	01000	4104	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/01/2012	GL_BD_JRNL	0000276865	38		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2940	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.38		
11/30/2012	GL_JOURNAL	0000278855	37738	PYE	11/30/2012/GL Encumbrance Process/120670 ;RM05 for		0.00		0.00	23.69		
12/10/2012	GL_JOURNAL	PRM0279390	2979	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.38		
Number of Transactions 4							Totals	-30.45	0.00	0.00	23.69	6.76
<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>				
0119	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/28/2012	GL_BD_JRNL	0000274865	23						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2921	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.46	
11/07/2012	GL_JOURNAL	PRM0277187	2941	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.99	
11/30/2012	GL_JOURNAL	0000278855	37785	PYE	11/30/2012/GL Encumbrance Process/149292 ;RM05 for				0.00	0.00	13.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2980	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.99	
Number of Transactions 5							Totals		-18.40	0.00	0.00	13.96	4.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1485						27.37	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2922	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.10	
11/07/2012	GL_JOURNAL	PRM0277187	2942	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37871	PYE	11/30/2012/GL Encumbrance Process/132450 ;RM05 for				0.00	0.00	19.89	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2981	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.84	
Number of Transactions 5							Totals		-1.30	27.37	0.00	19.89	8.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3802	1110	5730	01000	4104	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
11/01/2012	GL_BD_JRNL	0000276858	8						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2698	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	PER0278822	2609	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	0000278855	39588	PYE	11/30/2012/GL Encumbrance Process/120670 ;PERS_B f				0.00	0.00	212.28	0.00	
Number of Transactions 4							Totals		-272.94	0.00	0.00	212.28	60.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
09/28/2012	GL_BD_JRNL	0000274861	15						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3197	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	65003	00	3802	1110	5750	01000	4216	2013		
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
11/01/2012	GL_JOURNAL	PER0276855	2700	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	17.87	
11/01/2012	GL_JOURNAL	PER0276855	3231	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	9.69	
11/30/2012	GL_JOURNAL	PER0278822	2610	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	17.87	
11/30/2012	GL_JOURNAL	0000278855	39634	PYE	11/30/2012/GL Encumbrance Process/149292 ;PERS_B f		0.00		125.09	0.00	
Number of Transactions 6						Totals	-174.48	0.00	0.00	125.09	49.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1486					07/01/2012/Load Board-approved 2013 Original Budge	235.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3138	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	26.65
09/28/2012	GL_JOURNAL	PER0274860	3213	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	0.91
11/01/2012	GL_JOURNAL	PER0276855	2699	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	PER0278822	3107	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	0000278855	39720	PYE	11/30/2012/GL Encumbrance Process/132450 ;PERS_B f		0.00		0.00	178.19	0.00	0.00
Number of Transactions 6						Totals	-21.06	235.61	0.00	178.19	78.48	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/01/2012	GL_BD_JRNL	0000276850	159					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	5.30
11/30/2012	GL_JOURNAL	PAY0278771	35997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	5.30
Number of Transactions 3						Totals	-10.60	0.00	0.00	0.00	10.60	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1487					07/01/2012/Load Board-approved 2013 Original Budge	202.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9650					07/01/2012/Rescission based on SDEA Tentative Agr	-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9651					07/01/2012/Rescission based on SDEA Tentative Agr	-2.94	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>					
0119	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/28/2012	GL_BD_JRNL	0000274865	24		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.60		
11/30/2012	GL_JOURNAL	0000278855	43752	PYE	11/30/2012/GL Encumbrance Process/149292 ;LIFE for			0.00	0.00	14.51	0.00		
Number of Transactions 3							Totals	-16.11	0.00	0.00	14.51	1.60	
<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>					
0119	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	323		07/01/2012/Load Board-approved 2013 Original Budge			28.44	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36550	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.30		
11/01/2012	GL_JOURNAL	PAY0276820	37626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.03		
11/30/2012	GL_JOURNAL	PAY0278771	38198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.03		
11/30/2012	GL_JOURNAL	0000278855	43838	PYE	11/30/2012/GL Encumbrance Process/132450 ;LIFE for			0.00	0.00	20.66	0.00		
Number of Transactions 5							Totals	-0.58	28.44	0.00	20.66	8.36	
Number of Transactions 440							Account	Totals 3000s	-36,292.34	105,737.53	0.00	96,847.24	45,182.63
Number of Transactions 508							Resource	Totals 65003	-105,923.32	378,332.27	0.00	300,215.82	184,039.77
<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>					
0119	70900	00	1107	1000	1110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	968		07/01/2012/Load Board-approved 2013 Original Budge			3,532.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,177.23		
11/30/2012	GL_JOURNAL	0000278855	873	PYE	11/30/2012/GL Encumbrance Process/108608 ;Salary f			0.00	0.00	13,595.20	0.00		
Number of Transactions 3							Totals	-13,240.43	3,532.00	0.00	13,595.20	3,177.23	
Number of Transactions 3							Account	Totals 1000s	-13,240.43	3,532.00	0.00	13,595.20	3,177.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	70900	00	2236	3110	0000	01000	0000	2013			
	DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5614		07/01/2012/Load Board-approved 2013 Original Budge				24,169.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3185	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	262.22
09/28/2012	GL_JOURNAL	PAY0274827	5023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,133.70
11/01/2012	GL_JOURNAL	PAY0276820	5570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,948.71
11/30/2012	GL_JOURNAL	PAY0278771	5650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,893.82
11/30/2012	GL_JOURNAL	0000278855	3869	PYE	11/30/2012/GL Encumbrance Process/111672 ;Salary f				0.00	0.00	13,256.74	0.00
Number of Transactions 6						Totals		3,673.81	24,169.00	0.00	13,256.74	7,238.45

Number of Transactions 6 Account Totals 2000s 3,673.81 24,169.00 0.00 13,256.74 7,238.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1614		07/01/2012/Load Board-approved 2013 Original Budge				291.37	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	395.37
11/30/2012	GL_JOURNAL	0000278855	6747	PYE	11/30/2012/GL Encumbrance Process/108608 ;STRS for				0.00	0.00	1,121.60	0.00
Number of Transactions 3						Totals		-1,225.60	291.37	0.00	1,121.60	395.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70900	00	3202	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1615		07/01/2012/Load Board-approved 2013 Original Budge				2,639.99	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7083	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	29.94
09/28/2012	GL_JOURNAL	PAY0274827	9997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	357.77
11/01/2012	GL_JOURNAL	PAY0276820	10794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	222.49
11/30/2012	GL_JOURNAL	PAY0278771	10967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	216.22
11/30/2012	GL_JOURNAL	0000278855	9007	PYE	11/30/2012/GL Encumbrance Process/111672 ;PERS_A f				0.00	0.00	1,513.52	0.00
Number of Transactions 6						Totals		300.05	2,639.99	0.00	1,513.52	826.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1616		07/01/2012/Load Board-approved 2013 Original Budge				51.21	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	46.09
11/30/2012	GL_JOURNAL	0000278855	11000	PYE	11/30/2012/GL Encumbrance Process/108608 ;FMED for				0.00	0.00	197.13	0.00
Number of Transactions 3							Totals	-192.01	51.21	0.00	197.13	46.09
<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>				
0119	70900	00	3302	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1586		07/01/2012/Load Board-approved 2013 Original Budge				1,848.93	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	20.06
09/28/2012	GL_JOURNAL	PAY0274827	14862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	239.75
11/01/2012	GL_JOURNAL	PAY0276820	15836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	149.17
11/30/2012	GL_JOURNAL	PAY0278771	16084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	144.90
11/30/2012	GL_JOURNAL	0000278855	13219	PYE	11/30/2012/GL Encumbrance Process/111672 ;OASDI fo				0.00	0.00	1,014.14	0.00
Number of Transactions 6							Totals	280.91	1,848.93	0.00	1,014.14	553.88
<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>				
0119	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1587		07/01/2012/Load Board-approved 2013 Original Budge				8.44	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.15
11/30/2012	GL_JOURNAL	0000278855	15271	PYE	11/30/2012/GL Encumbrance Process/108608 ;VISION f				0.00	0.00	30.48	0.00
Number of Transactions 3							Totals	-26.19	8.44	0.00	30.48	4.15
<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>				
0119	70900	00	3431	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1588		07/01/2012/Load Board-approved 2013 Original Budge				105.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.03
11/01/2012	GL_JOURNAL	PAY0276820	20363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.03
11/30/2012	GL_JOURNAL	PAY0278771	20666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>	
0119	70900	00	3431	3110	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd									

11/30/2012	GL_JOURNAL	0000278855	17208	PYE	11/30/2012/GL Encumbrance Process/111672 ;VISION f	0.00	0.00	73.71	0.00
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Number of Transactions	5	Totals				1.50	105.30	0.00	73.71	30.09
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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>	
0119	70900	00	3441	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1589		07/01/2012/Load Board-approved 2013 Original Budge	61.19	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34.68
11/30/2012	GL_JOURNAL	0000278855	19212	PYE	11/30/2012/GL Encumbrance Process/108608 ;DENTAL f	0.00	0.00	221.01	0.00

Number of Transactions	3	Totals				-194.50	61.19	0.00	221.01	34.68
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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>	
0119	70900	00	3451	3110	0000	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1571		07/01/2012/Load Board-approved 2013 Original Budge	763.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	83.88
11/01/2012	GL_JOURNAL	PAY0276820	24307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	83.88
11/30/2012	GL_JOURNAL	PAY0278771	24668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	83.88
11/30/2012	GL_JOURNAL	0000278855	21151	PYE	11/30/2012/GL Encumbrance Process/111672 ;DENTAL f	0.00	0.00	534.53	0.00

Number of Transactions	5	Totals				-22.55	763.62	0.00	534.53	251.64
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	70900	00	3461	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1572		07/01/2012/Load Board-approved 2013 Original Budge	759.81	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	340.64
11/30/2012	GL_JOURNAL	0000278855	23129	PYE	11/30/2012/GL Encumbrance Process/108608 ;MEDICA f	0.00	0.00	2,744.44	0.00

Number of Transactions	3	Totals				-2,325.27	759.81	0.00	2,744.44	340.64
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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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	70900	00	3471	3110	0000	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1573						9,482.46	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
09/28/2012	GL_JOURNAL	PAY0274827	27309	PAYROLL					0.00	0.00	0.00	919.68		
									09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					
11/01/2012	GL_JOURNAL	PAY0276820	28225	PAYROLL					0.00	0.00	0.00	919.68		
									10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	28632	PAYROLL					0.00	0.00	0.00	919.68		
									11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					
11/30/2012	GL_JOURNAL	0000278855	25054	PYE					0.00	0.00	6,637.72	0.00		
									11/30/2012/GL Encumbrance Process/111672 ;MEDICA f					
Number of Transactions 5									Totals	85.70	9,482.46	0.00	6,637.72	2,759.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	70900	00	3501	1000	1110	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1574						56.86	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
11/30/2012	GL_JOURNAL	PAY0278771	30597	PAYROLL					0.00	0.00	0.00	34.95		
									11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					
11/30/2012	GL_JOURNAL	0000278855	27101	PYE					0.00	0.00	218.88	0.00		
									11/30/2012/GL Encumbrance Process/108608 ;UNEMP fo					
12/10/2012	GL_JOURNAL	PUE0279349	937	No Jrnl Ref					0.00	0.00	0.00	34.95		
									11/30/2012/Unemployment Adjustment for November 20					
12/10/2012	GL_JOURNAL	PUE0279352	785	No Jrnl Ref					0.00	0.00	0.00	-34.95		
									11/30/2012/Unemployment Reversal for November 2012					
Number of Transactions 5									Totals	-196.97	56.86	0.00	218.88	34.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	70900	00	3502	3110	0000	01000	0000	2013						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1463						389.12	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
08/29/2012	GL_JOURNAL	PAY0273117	14740	PAYROLL					0.00	0.00	0.00	2.89		
									08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					
09/10/2012	GL_JOURNAL	PUE0273713	3185	No Jrnl Ref					0.00	0.00	0.00	4.22		
									08/31/2012/Unemployment Adjustment for August 2012					
09/10/2012	GL_JOURNAL	PUE0273714	2953	No Jrnl Ref					0.00	0.00	0.00	-2.89		
									08/31/2012/Unemployment Reversal for August 2012./					
09/28/2012	GL_JOURNAL	PAY0274827	32024	PAYROLL					0.00	0.00	0.00	34.47		
									09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					
10/08/2012	GL_JOURNAL	PUE0275351	5446	No Jrnl Ref					0.00	0.00	0.00	50.45		
									09/30/2012/Unemployment Adjustment for September 2					
10/08/2012	GL_JOURNAL	PUE0275352	4653	No Jrnl Ref					0.00	0.00	0.00	-34.47		
									09/30/2012/Unemployment Reversal for September 201					
11/01/2012	GL_JOURNAL	PAY0276820	33056	PAYROLL					0.00	0.00	0.00	21.43		
									10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					
11/07/2012	GL_JOURNAL	PUE0277188	5006	No Jrnl Ref					0.00	0.00	0.00	-21.43		
									10/31/2012/Unemployment Reversal for October 2012.					
11/07/2012	GL_JOURNAL	PUE0277189	6206	No Jrnl Ref					0.00	0.00	0.00	21.44		
									10/31/2012/Unemployment Adjustment for October 201					
11/30/2012	GL_JOURNAL	PAY0278771	33560	PAYROLL					0.00	0.00	0.00	20.83		
									11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					
11/30/2012	GL_JOURNAL	0000278855	29343	PYE					0.00	0.00	145.82	0.00		
									11/30/2012/GL Encumbrance Process/111672 ;UNEMP fo					
12/10/2012	GL_JOURNAL	PUE0279349	5877	No Jrnl Ref					0.00	0.00	0.00	20.83		
									11/30/2012/Unemployment Adjustment for November 20					

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

PeopleSoft GL
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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>				
	0119	70900	00	3502	3110 0000 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									
12/10/2012	GL_JOURNAL	PUE0279352	4747	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.83
Number of Transactions 14						Totals	146.36	389.12	0.00	96.94

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>				
	0119	70900	00	3601	1000 1110 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1464		07/01/2012/Load Board-approved 2013 Original Budge		91.83	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.49
11/30/2012	GL_JOURNAL	0000278855	31438	PYE	11/30/2012/GL Encumbrance Process/108608 ;WKRCMP f		0.00	0.00	353.48	0.00
12/10/2012	GL_JOURNAL	PWC0279354	937	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	82.61
12/10/2012	GL_JOURNAL	PWC0279355	5	No Jrnl Ref	11/30/2012/Workers Comp Reversal for November 2012		0.00	0.00	0.00	-10.49
Number of Transactions 5						Totals	-344.26	91.83	0.00	82.61

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>				
	0119	70900	00	3602	3110 0000 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	1465		07/01/2012/Load Board-approved 2013 Original Budge		628.40	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3185	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6.82
10/08/2012	GL_JOURNAL	PWC0275353	5446	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	81.48
11/07/2012	GL_JOURNAL	PWC0277190	6206	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	50.67
11/30/2012	GL_JOURNAL	0000278855	33680	PYE	11/30/2012/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	344.68	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5877	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	49.24
Number of Transactions 6						Totals	95.51	628.40	0.00	188.21

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>				
	0119	70900	00	3701	1000 1110 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1489		07/01/2012/Load Board-approved 2013 Original Budge		34.65	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35775	PYE	11/30/2012/GL Encumbrance Process/108608 ;RM01 for		0.00	0.00	133.37	0.00
12/10/2012	GL_JOURNAL	PRM0279390	493	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	31.17

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

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Budget	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>	
0119	70900	00	3701	1000	1110	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									

Number of Transactions 3
Totals -129.89 34.65 0.00 133.37 31.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	70900	00	3702	3110	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1490						36.98	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2328	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.40
10/08/2012	GL_JOURNAL	PRM0275350	2923	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.79
11/07/2012	GL_JOURNAL	PRM0277187	2943	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.98
11/30/2012	GL_JOURNAL	0000278855	38017	PYE	11/30/2012/GL Encumbrance Process/111672 ;RM05 for				0.00	0.00	20.28	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2982	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.90

Number of Transactions 6
Totals 5.63 36.98 0.00 20.28 11.07

<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>
0119	70900	00	3802	3110	0000	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1491		07/01/2012/Load Board-approved 2013 Original Budge				318.31	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2853	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	3.45
09/28/2012	GL_JOURNAL	PER0274860	3435	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.15
09/28/2012	GL_JOURNAL	PER0274860	3441	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	40.12
11/01/2012	GL_JOURNAL	PER0276855	3469	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	26.72
11/30/2012	GL_JOURNAL	PER0278822	3360	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	25.96
11/30/2012	GL_JOURNAL	0000278855	39866	PYE	11/30/2012/GL Encumbrance Process/111672 ;PERS_B f				0.00	0.00	181.75	0.00

Number of Transactions 7
Totals 39.16 318.31 0.00 181.75 97.40

<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>
0119	70900	00	3985	1000	1110	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1492		07/01/2012/Load Board-approved 2013 Original Budge				5.62	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.60
11/30/2012	GL_JOURNAL	0000278855	41948	PYE	11/30/2012/GL Encumbrance Process/108608 ;LIFE for				0.00	0.00	21.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0119	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	-18.60	5.62	0.00	21.62	2.60	
<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>				
0119	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	324	07/01/2012/Load Board-approved 2013 Original Budge				38.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36545	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.14	
11/01/2012	GL_JOURNAL	PAY0276820	37620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.36	
11/30/2012	GL_JOURNAL	PAY0278771	38191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.36	
11/30/2012	GL_JOURNAL	0000278855	43982	PYE	11/30/2012/GL Encumbrance Process/111672 ;LIFE for			0.00	0.00	21.08	0.00	
Number of Transactions 5						Totals	9.49	38.43	0.00	21.08	7.86	
Number of Transactions 96						Account	Totals 3000s	-3,711.53	17,612.52	0.00	15,529.24	5,794.81
<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>				
0119	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	428	07/01/2012/Load Preliminary budget (25% of SBB budge				227.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199430	1	100913/Nicky's Folders for K-5				0.00	420.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199430	1	100913/Nicky's Folders for K-5				0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199430	1	100913/Nicky's Folders for K-5				0.00	-420.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	428	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-227.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	805	07/01/2012/Load Board-approved 2013 Original Budge				909.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	909.00	909.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	909.00	909.00	0.00	0.00	0.00
Number of Transactions 111						Resource	Totals 70900	-12,369.15	46,222.52	0.00	42,381.18	16,210.49

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 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	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>					
		0119	70901	00	1157	1000 1110 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly										
	11/13/2012	GL_BD_JRNL	CO00277587	8		11/13/2012/Transfer appropriations for Fulton K-8	3,028.00	3,028.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,028.00	3,028.00	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>					
		0119	70901	00	1210	1000 1110 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1210 - Counselor										
	11/13/2012	GL_BD_JRNL	CO00277587	3		11/13/2012/Transfer appropriations for Fulton K-8	7,287.00	7,287.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,287.00	7,287.00	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>					
		0119	70901	00	1210	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1210 - Counselor										
	11/30/2012	GL_BD_JRNL	0000278821	246		11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	3030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	252.19	
	11/30/2012	GL_JOURNAL	0000278855	1902	PYE	11/30/2012/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	0.00	2,655.29	0.00	
Number of Transactions 3							Totals	-2,907.48	0.00	0.00	2,655.29	
Number of Transactions 5							Account	Totals 1000s	7,407.52	10,315.00	0.00	2,655.29
		<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>					
		0119	70901	00	3101	1000 1110 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
	11/13/2012	GL_BD_JRNL	CO00277587	10		11/13/2012/Transfer appropriations for Fulton K-8	851.00	851.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	851.00	851.00	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>					
		0119	70901	00	3101	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
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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>					
		0119	70901	00	3101	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
	11/30/2012	GL_BD_JRNL	0000278821	247		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	8013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.80	
	11/30/2012	GL_JOURNAL	0000278855	6827	PYE	11/30/2012/GL Encumbrance Process/131616 ;STRS for		0.00	0.00	219.06	0.00	
Number of Transactions 3							Totals	-239.86	0.00	0.00	219.06	20.80
		<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>					
		0119	70901	00	3301	1000 1110 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/13/2012	GL_BD_JRNL	CO00277587	11		11/13/2012/Transfer appropriations for Fulton K-8		150.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	70901	00	3301	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/30/2012	GL_BD_JRNL	0000278821	248		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	13195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.66	
	11/30/2012	GL_JOURNAL	0000278855	11077	PYE	11/30/2012/GL Encumbrance Process/131616 ;FMED for		0.00	0.00	38.50	0.00	
Number of Transactions 3							Totals	-42.16	0.00	0.00	38.50	3.66
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0119	70901	00	3421	1000 1110 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
	11/13/2012	GL_BD_JRNL	CO00277587	7		11/13/2012/Transfer appropriations for Fulton K-8		11.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	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>					
		0119	70901	00	3421	3110 0000 01000 0000	2013					
		DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_BD_JRNL	0000278821	249		11/30/2012/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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70901	00	3421	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.14	
11/30/2012	GL_JOURNAL	0000278855	15347	PYE	11/30/2012/GL Encumbrance Process/131616 ;VISION f			0.00	0.00	15.75	0.00	
Number of Transactions 3							Totals	-17.89	0.00	0.00	15.75	2.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70901	00	3441	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert												
11/13/2012	GL_BD_JRNL	CO00277587	4	11/13/2012/Transfer appropriations for Fulton K-8				82.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	82.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70901	00	3441	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	250	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.92	
11/30/2012	GL_JOURNAL	0000278855	19289	PYE	11/30/2012/GL Encumbrance Process/131616 ;DENTAL f			0.00	0.00	114.22	0.00	
Number of Transactions 3							Totals	-132.14	0.00	0.00	114.22	17.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70901	00	3461	1000	1110	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert												
11/13/2012	GL_BD_JRNL	CO00277587	1	11/13/2012/Transfer appropriations for Fulton K-8				1,013.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,013.00	1,013.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	70901	00	3461	3110	0000	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	251	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	262.07	

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	70901	00	3461	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	23205	PYE	11/30/2012/GL Encumbrance Process/131616 ;MEDICA f		0.00	0.00	1,418.35	0.00	
Number of Transactions 3							Totals	-1,680.42	0.00	1,418.35	262.07
<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>			
0119	70901	00	3501	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
11/13/2012	GL_BD_JRNL	CO00277587	6		11/13/2012/Transfer appropriations for Fulton K-8		166.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	166.00	166.00	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>			
0119	70901	00	3501	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	252		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.77	
11/30/2012	GL_JOURNAL	0000278855	27181	PYE	11/30/2012/GL Encumbrance Process/131616 ;UNEMP fo		0.00	0.00	42.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	938	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.77	
12/10/2012	GL_JOURNAL	PUE0279352	786	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.77	
Number of Transactions 5							Totals	-45.52	0.00	42.75	2.77
<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>			
0119	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
11/13/2012	GL_BD_JRNL	CO00277587	9		11/13/2012/Transfer appropriations for Fulton K-8		268.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	268.00	268.00	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>			
0119	70901	00	3601	3110	0000	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	49		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0119	70901	00	3601	3110	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
11/30/2012	GL_JOURNAL	0000278855	31518	PYE	11/30/2012/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	69.04	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	938	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.56	
Number of Transactions 3						Totals	-75.60	0.00	0.00	69.04	6.56
	<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>		
	0119	70901	00	3701	1000	1110	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert										
11/13/2012	GL_BD_JRNL	CO00277587	5		11/13/2012/Transfer appropriations for Fulton K-8		71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	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>		
	0119	70901	00	3701	3110	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert										
11/30/2012	GL_BD_JRNL	0000278856	50		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35855	PYE	11/30/2012/GL Encumbrance Process/131616 ;RM01 for		0.00	0.00	26.05	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	494	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.47	
Number of Transactions 3						Totals	-28.52	0.00	0.00	26.05	2.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	70901	00	3985	1000	1110	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert										
11/13/2012	GL_BD_JRNL	CO00277587	2		11/13/2012/Transfer appropriations for Fulton K-8		11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	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>		
	0119	70901	00	3985	3110	0000	01000	0000	2013		
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert										
11/30/2012	GL_BD_JRNL	0000278821	253		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0119	70901	00	3985	3110	0000	01000	0000	2013					
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	42027	PYE	11/30/2012/GL Encumbrance Process/131616 ;LIFE for			0.00	0.00	4.22	0.00			
Number of Transactions 3								Totals	-4.81	0.00	0.00	4.22	0.59	
Number of Transactions 38								Account	Totals 3000s	356.08	2,623.00	0.00	1,947.94	318.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	70901	00	4301	1000	1110	01000	0000	2013					
	DeptID 0119 - Fulton K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	36		09/11/2012/Transfer appropriations within EIA. Mo			12,938.00	0.00	0.00	0.00			
11/13/2012	GL_BD_JRNL	CO00277587	12		11/13/2012/Transfer appropriations for Fulton K-8			-12,938.00	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 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 45								Resource	Totals 70901	7,763.60	12,938.00	0.00	4,603.23	571.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	70910	00	1109	1000	4760	01000	0000	2013					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5575		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,637.84			
08/29/2012	GL_JOURNAL	PAY0273117	1033	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,637.84			
09/28/2012	GL_JOURNAL	PAY0274827	1223	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	1243	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	1244	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	1422	PYE	11/30/2012/GL Encumbrance Process/108604 ;Salary f			0.00	0.00	11,464.87	0.00			
Number of Transactions 7								Totals	-845.07	18,809.00	0.00	11,464.87	8,189.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Account	Totals 1000s	-845.07	18,809.00	0.00	11,464.87	8,189.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	2230	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	5138	07/01/2012/Load Board-approved 2013 Original Budge			5,390.00	0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	264	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	269	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.00	118.64	
07/31/2012	GL_JOURNAL	PAY0270838	3463	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	432.70	
08/28/2012	GL_BD_JRNL	0000273184	468	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	969	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3024	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	432.70	
09/28/2012	GL_JOURNAL	PAY0274827	4792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	432.70	
11/01/2012	GL_JOURNAL	PAY0276820	5333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	432.70	
11/30/2012	GL_JOURNAL	PAY0278771	5410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	432.70	
11/30/2012	GL_JOURNAL	0000278855	3594	PYE	11/30/2012/GL Encumbrance Process/102281 ;Salary f		0.00	0.00	3,028.88	0.00	0.00	
Number of Transactions 11						Totals	78.98	5,390.00	0.00	3,028.88	2,282.14	
Number of Transactions 11						Account	Totals 2000s	78.98	5,390.00	0.00	3,028.88	2,282.14
<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>				
0119	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1617	07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5319	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	135.13	
08/29/2012	GL_JOURNAL	PAY0273117	4982	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	135.13	
09/28/2012	GL_JOURNAL	PAY0274827	7258	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	135.13	
11/01/2012	GL_JOURNAL	PAY0276820	7914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	135.13	
11/30/2012	GL_JOURNAL	PAY0278771	8025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	135.13	
11/30/2012	GL_JOURNAL	0000278855	6896	PYE	11/30/2012/GL Encumbrance Process/108604 ;STRS for		0.00	0.00	945.85	0.00	0.00	
Number of Transactions 7						Totals	-69.76	1,551.74	0.00	945.85	675.65	
<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>				
0119	70910	00	3202	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	3202	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1618		07/01/2012/Load Board-approved 2013 Original Budge				588.70	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	265		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7460	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	49.40
08/28/2012	GL_BD_JRNL	0000273184	469		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	970		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7085	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	49.40
09/28/2012	GL_JOURNAL	PAY0274827	10000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	49.40
11/01/2012	GL_JOURNAL	PAY0276820	10797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	49.40
11/30/2012	GL_JOURNAL	PAY0278771	10970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	49.40
11/30/2012	GL_JOURNAL	0000278855	9079	PYE	11/30/2012/GL Encumbrance Process/102281 ;PERS_A f				0.00	0.00	345.81	0.00
Number of Transactions 10						Totals		-4.11	588.70	0.00	345.81	247.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1619		07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9039	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	23.74
08/29/2012	GL_JOURNAL	PAY0273117	8823	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	23.75
09/28/2012	GL_JOURNAL	PAY0274827	12169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	23.80
11/01/2012	GL_JOURNAL	PAY0276820	13003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	23.89
11/30/2012	GL_JOURNAL	PAY0278771	13207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.80
11/30/2012	GL_JOURNAL	0000278855	11144	PYE	11/30/2012/GL Encumbrance Process/108604 ;FMED for				0.00	0.00	166.24	0.00
Number of Transactions 7						Totals		-12.49	272.73	0.00	166.24	118.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	3302	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1590		07/01/2012/Load Board-approved 2013 Original Budge				412.30	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	266		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1000	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	9.08
07/31/2012	GL_JOURNAL	PAY0270838	11082	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	33.10
08/28/2012	GL_BD_JRNL	0000273184	470		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	971		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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Budget 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>					
	0119	70910	00	3302	2420 4760 01000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
08/29/2012	GL_JOURNAL	PAY0273117	10789	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	33.10	
09/28/2012	GL_JOURNAL	PAY0274827	14865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33.11	
11/01/2012	GL_JOURNAL	PAY0276820	15839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.10	
11/30/2012	GL_JOURNAL	PAY0278771	16088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.11	
11/30/2012	GL_JOURNAL	0000278855	13295	PYE	11/30/2012/GL Encumbrance Process/102281 ;OASDI fo		0.00	0.00	231.71	0.00	
Number of Transactions 11						Totals	5.99	412.30	0.00	231.71	174.60

	<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>					
	0119	70910	00	3421	1000 4760 01000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1591		07/01/2012/Load Board-approved 2013 Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.20	
11/01/2012	GL_JOURNAL	PAY0276820	18208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	PAY0278771	18487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	0000278855	15412	PYE	11/30/2012/GL Encumbrance Process/108604 ;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals	0.52	33.75	0.00	23.63	9.60

	<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>					
	0119	70910	00	3431	2420 4760 01000 0000	2013					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1592		07/01/2012/Load Board-approved 2013 Original Budge		40.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	972		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19365	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.86	
11/01/2012	GL_JOURNAL	PAY0276820	20365	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	PAY0278771	20668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	0000278855	17260	PYE	11/30/2012/GL Encumbrance Process/102281 ;VISION f		0.00	0.00	28.35	0.00	
Number of Transactions 6						Totals	0.57	40.50	0.00	28.35	11.58

	<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>				
	0119	70910	00	3441	1000 4760 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0119	70910	00	3441	1000	4760	01000	0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1593		07/01/2012/Load Board-approved 2013 Original Budge					244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.85
11/01/2012	GL_JOURNAL	PAY0276820	22155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	9.85
11/30/2012	GL_JOURNAL	PAY0278771	22491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	9.85
11/30/2012	GL_JOURNAL	0000278855	19354	PYE	11/30/2012/GL Encumbrance Process/108604 ;DENTAL f					0.00	0.00	171.33	0.00
Number of Transactions 5						Totals		43.87	244.75	0.00	171.33	29.55	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	70910	00	3451	2420	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clssf													
07/02/2012	GL_BD_JRNL	ORG0268284	1575		07/01/2012/Load Board-approved 2013 Original Budge					293.70	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	973		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	32.26
11/01/2012	GL_JOURNAL	PAY0276820	24309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	PAY0278771	24670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	21202	PYE	11/30/2012/GL Encumbrance Process/102281 ;DENTAL f					0.00	0.00	205.59	0.00
Number of Transactions 6						Totals		-8.67	293.70	0.00	205.59	96.78	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	70910	00	3461	1000	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1576		07/01/2012/Load Board-approved 2013 Original Budge					3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	257.03
11/01/2012	GL_JOURNAL	PAY0276820	26093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	257.03
11/30/2012	GL_JOURNAL	PAY0278771	26482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	257.03
11/30/2012	GL_JOURNAL	0000278855	23270	PYE	11/30/2012/GL Encumbrance Process/108604 ;MEDICA f					0.00	0.00	2,127.48	0.00
Number of Transactions 5						Totals		140.68	3,039.25	0.00	2,127.48	771.09	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	70910	00	3471	2420	4760	01000	0000	2013
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clssf								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	3471	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1577		07/01/2012/Load Board-approved 2013 Original Budge				3,647.10	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	974		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	353.72
11/01/2012	GL_JOURNAL	PAY0276820	28227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	PAY0278771	28634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	0000278855	25105	PYE	11/30/2012/GL Encumbrance Process/102281 ;MEDICA f				0.00	0.00	2,552.97	0.00
Number of Transactions 6						Totals		32.97	3,647.10	0.00	2,552.97	1,061.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1578		07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	18.01
08/07/2012	GL_JOURNAL	PUE0271752	574	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	574	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	578	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	487	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-18.01
08/29/2012	GL_JOURNAL	PAY0273117	12689	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	18.00
09/10/2012	GL_JOURNAL	PUE0273713	507	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	478	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.00
09/28/2012	GL_JOURNAL	PAY0274827	29255	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.01
10/08/2012	GL_JOURNAL	PUE0275351	877	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	769	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-18.01
11/01/2012	GL_JOURNAL	PAY0276820	30149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.00
11/07/2012	GL_JOURNAL	PUE0277188	813	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.00
11/07/2012	GL_JOURNAL	PUE0277189	988	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	30601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.01
11/30/2012	GL_JOURNAL	0000278855	27250	PYE	11/30/2012/GL Encumbrance Process/108604 ;UNEMP fo				0.00	0.00	184.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	939	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	787	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.01
Number of Transactions 19						Totals		3.09	302.82	0.00	184.58	115.15

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

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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			
0119	70910	00	3502	2420	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1466						86.77		
07/30/2012	GL_BD_JRNL	0000270894	267						0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1784	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15062	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		
08/07/2012	GL_JOURNAL	PUE0271752	3477	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		
08/07/2012	GL_JOURNAL	PUE0271752	3478	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		
08/07/2012	GL_JOURNAL	0000271834	3478	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		
08/07/2012	GL_JOURNAL	0000271834	3477	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		
08/08/2012	GL_JOURNAL	PUE0271936	3501	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		
08/08/2012	GL_JOURNAL	PUE0271936	3502	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3042	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3043	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		
08/28/2012	GL_BD_JRNL	0000273184	471		08/31/2012/Open zero dollar strings./				0.00		
08/29/2012	GL_BD_JRNL	0000273282	975		08/31/2012/Open zero dollar strings./				0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14743	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3186	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		
09/10/2012	GL_JOURNAL	PUE0273714	2954	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5447	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4654	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5007	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6207	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		
11/30/2012	GL_JOURNAL	0000278855	29419	PYE	11/30/2012/GL Encumbrance Process/102281 ;UNEMP fo				0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5878	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4748	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		
Number of Transactions 27						Totals	21.11	86.77	0.00	33.32	32.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	70910	00	3601	1000	4760	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1467						489.03
08/07/2012	GL_JOURNAL	PWC0271757	574	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00
08/07/2012	GL_JOURNAL	0000271845	574	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0119	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	578	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	42.58	
09/10/2012	GL_JOURNAL	PWC0273715	507	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	877	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	988	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	31587	PYE	11/30/2012/GL Encumbrance Process/108604 ;WKRCMP f		0.00	0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	939	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.58	
Number of Transactions 9						Totals	-21.96	489.03	0.00	298.09	212.90

<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>			
0119	70910	00	3602	2420	4760	01000	0000	2013			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1468		07/01/2012/Load Board-approved 2013 Original Budge		140.13	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3477	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.08	
08/07/2012	GL_JOURNAL	PWC0271757	3478	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	11.25	
08/07/2012	GL_JOURNAL	0000271845	3478	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-11.25	
08/07/2012	GL_JOURNAL	0000271845	3477	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.08	
08/08/2012	GL_JOURNAL	PWC0271940	3501	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.08	
08/08/2012	GL_JOURNAL	PWC0271940	3502	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	11.25	
08/29/2012	GL_BD_JRNL	0000273282	976		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3186	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	11.25	
10/08/2012	GL_JOURNAL	PWC0275353	5447	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.25	
11/07/2012	GL_JOURNAL	PWC0277190	6207	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.25	
11/30/2012	GL_JOURNAL	0000278855	33756	PYE	11/30/2012/GL Encumbrance Process/102281 ;WKRCMP f		0.00	0.00	78.75	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5878	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.25	
Number of Transactions 13						Totals	2.05	140.13	0.00	78.75	59.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1493		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	418	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.07
09/10/2012	GL_JOURNAL	PRM0273711	408	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.07
10/08/2012	GL_JOURNAL	PRM0275350	473	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.07

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	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>				
0119	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	482	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35924	PYE	11/30/2012/GL Encumbrance Process/108604 ;RM01 for		0.00	0.00	112.47			
12/10/2012	GL_JOURNAL	PRM0279390	495	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 7							Totals	-8.30	184.52	0.00	112.47	80.35

<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>				
0119	70910	00	3702	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1494		07/01/2012/Load Board-approved 2013 Original Budge		7.17	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2382	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2383	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	977		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2329	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2924	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2944	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38093	PYE	11/30/2012/GL Encumbrance Process/102281 ;RM03 for		0.00	0.00	4.03			
12/10/2012	GL_JOURNAL	PRM0279390	2983	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 9							Totals	0.08	7.17	0.00	4.03	3.06

<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>	
0119	70910	00	3802	2420	4760	01000	0000	2013	
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1495		07/01/2012/Load Board-approved 2013 Original Budge		70.98	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2368	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	40		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2890	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	978		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3492	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3532	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3422	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39938	PYE	11/30/2012/GL Encumbrance Process/102281 ;PERS_B f		0.00	0.00	41.53

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 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>				
0119	70910	00	3802	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
Number of Transactions 9						Totals	0.49	70.98	0.00	41.53	28.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1496	07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34401	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.54	
11/01/2012	GL_JOURNAL	PAY0276820	35460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.54	
11/30/2012	GL_JOURNAL	PAY0278771	35996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.54	
11/30/2012	GL_JOURNAL	0000278855	42094	PYE	11/30/2012/GL Encumbrance Process/108604 ;LIFE for			0.00	0.00	18.23	0.00	
Number of Transactions 5						Totals	4.06	29.91	0.00	18.23	7.62	
<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>				
0119	70910	00	3995	2420	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	325	07/01/2012/Load Board-approved 2013 Original Budge				8.57	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	979	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36547	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.68	
11/01/2012	GL_JOURNAL	PAY0276820	37622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.68	
11/30/2012	GL_JOURNAL	PAY0278771	38193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.68	
11/30/2012	GL_JOURNAL	0000278855	44042	PYE	11/30/2012/GL Encumbrance Process/102281 ;LIFE for			0.00	0.00	4.82	0.00	
Number of Transactions 6						Totals	1.71	8.57	0.00	4.82	2.04	
Number of Transactions 172						Account	Totals 3000s	131.90	11,444.42	0.00	7,574.78	3,737.74
<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>				
0119	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	429	07/01/2012/Load Preliminary budget (25% of SBB budge				140.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	429	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-140.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	70910	00	4301	1000	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	806		07/01/2012/Load Board-approved 2013 Original Budge			560.00		0.00
Number of Transactions 3						Totals		560.00	560.00	0.00
Number of Transactions 3						Account	Totals 4000s	560.00	560.00	0.00
Number of Transactions 193						Resource	Totals 70910	-74.19	36,203.42	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	70911	00	2454	1000	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 2454 - Guidance/Attend Asst Hrly									
11/13/2012	GL_BD_JRNL	CO00277587	15		11/13/2012/Transfer appropriations for Fulton K-8			5,674.00		0.00
Number of Transactions 1						Totals		5,674.00	5,674.00	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>	
	0119	70911	00	2454	3110	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 2454 - Guidance/Attend Asst Hrly									
11/01/2012	GL_BD_JRNL	0000276850	161		10/31/2012/Open zero dollar strings./			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	6863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2323	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1817	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		-1,518.18	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	4,155.82	5,674.00	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>	
	0119	70911	00	3202	1000	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0119	70911	00	3202	1000 4760 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions									
11/13/2012	GL_BD_JRNL	CO00277587	13		11/13/2012/Transfer appropriations for Fulton K-8	620.00		0.00	0.00	0.00
Number of Transactions 1						Totals	620.00	620.00	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>				
	0119	70911	00	3202	3110 4760 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions									
11/01/2012	GL_BD_JRNL	0000276850	162		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	137.18
11/06/2012	GL_JOURNAL	PAY0277114	3878	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	22.77
11/30/2012	GL_JOURNAL	PAY0278771	10971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3014	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	13.39
Number of Transactions 5						Totals	-173.34	0.00	0.00	173.34

	<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>				
	0119	70911	00	3302	1000 4760 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified									
11/13/2012	GL_BD_JRNL	CO00277587	16		11/13/2012/Transfer appropriations for Fulton K-8	434.00		0.00	0.00	0.00
Number of Transactions 1						Totals	434.00	434.00	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>				
	0119	70911	00	3302	3110 4760 01000 0000	2013				
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified									
11/01/2012	GL_BD_JRNL	0000276850	163		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	91.91
11/06/2012	GL_JOURNAL	PAY0277114	5823	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	15.25
11/30/2012	GL_JOURNAL	PAY0278771	16089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.01
12/07/2012	GL_JOURNAL	PAY0279165	4538	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	8.97
Number of Transactions 5						Totals	-116.14	0.00	0.00	116.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0119	70911	00	3502	1000	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd									
11/13/2012	GL_BD_JRNL	CO00277587	17		11/13/2012/Transfer appropriations for Fulton K-8		91.00		0.00	0.00
Number of Transactions 1						Totals	91.00	91.00	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>	
	0119	70911	00	3502	3110	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd									
11/01/2012	GL_BD_JRNL	0000276850	164		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.21
11/06/2012	GL_JOURNAL	PAY0277114	8220	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.20
11/07/2012	GL_JOURNAL	PUE0277188	5008	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.21
11/07/2012	GL_JOURNAL	PUE0277188	5009	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.20
11/07/2012	GL_JOURNAL	PUE0277189	6208	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.19
11/07/2012	GL_JOURNAL	PUE0277189	6209	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.22
11/30/2012	GL_JOURNAL	PAY0278771	33565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.01
12/07/2012	GL_JOURNAL	PAY0279165	6468	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.29
12/10/2012	GL_JOURNAL	PUE0279349	5880	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.29
12/10/2012	GL_JOURNAL	PUE0279349	5879	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4750	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.01
12/10/2012	GL_JOURNAL	PUE0279352	4749	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.29
Number of Transactions 13						Totals	-16.70	0.00	0.00	16.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	70911	00	3602	1000	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified									
11/13/2012	GL_BD_JRNL	CO00277587	14		11/13/2012/Transfer appropriations for Fulton K-8		148.00		0.00	0.00
Number of Transactions 1						Totals	148.00	148.00	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>	
	0119	70911	00	3602	3110	4760	01000	0000	2013	
	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified									
11/07/2012	GL_BD_JRNL	0000277192	47		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	70911	00	3602	3110	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	6208	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.18			
11/07/2012	GL_JOURNAL	PWC0277190	6209	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.24			
12/10/2012	GL_JOURNAL	PWC0279354	5880	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.05			
12/10/2012	GL_JOURNAL	PWC0279354	5879	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	-39.47	0.00	0.00	39.47		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	70911	00	3802	1000	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified													
11/13/2012	GL_BD_JRNL	CO00277587	18		11/13/2012/Transfer appropriations for Fulton K-8		75.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	75.00	75.00	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>					
0119	70911	00	3802	3110	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified													
11/01/2012	GL_BD_JRNL	0000276858	9		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	3587	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	3.69			
11/01/2012	GL_JOURNAL	PER0276855	3588	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	12.78			
11/07/2012	GL_JOURNAL	PER0277193	479	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	2.73			
11/30/2012	GL_JOURNAL	PER0278822	3469	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	12.78			
12/10/2012	GL_JOURNAL	PER0279319	68	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.66			
12/10/2012	GL_JOURNAL	PER0279319	70	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.95			
Number of Transactions 7							Totals	-33.59	0.00	0.00	33.59		
Number of Transactions 40							Account	Totals 3000s	988.76	1,368.00	0.00	0.00	379.24
<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>					
0119	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	194		09/11/2012/Transfer appropriations within EIA. Mo		7,042.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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					
0119	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0119 - Fulton K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies				
11/13/2012	GL_BD_JRNL	CO00277587	19		11/13/2012/Transfer appropriations for Fulton K-8			-7,042.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 48							Resource	Totals 70911	5,144.58	7,042.00	0.00	0.00	1,897.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0119 - Fulton K-8 Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies				
06/18/2012	GL_BD_JRNL	0000267418	690	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	690	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0119 - Fulton K-8 Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase				
06/18/2012	GL_BD_JRNL	0000267418	691	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00			
06/18/2012	GL_BD_JRNL	0000267420	96	07/01/2012/FY1213 primi budgets for Microsoft reim			6,934.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	691	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267420	96	07/01/2012/FY1213 primi budgets for Microsoft reim			-6,934.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0119 - Fulton K-8 Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
	0119	90101	00	5841	2420	0000	01000	1100	2013		
	DeptID 0119 - Fulton K-8 Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	692		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	692		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	90101	00	6491	2420	0000	01000	1100	2013		
	DeptID 0119 - Fulton K-8 Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	693		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	693		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	90651	00	1157	1000	7110	01000	0163	2013		
	DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	34		10/02/2012/Transfer of appropriations for Resource			9,877.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276846	10		11/01/2012/Transfer of appropriations for ASES(Pri			-5,946.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	123		11/01/2012/Transfer of appropriations for ASES(Pri			-3,931.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	55	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	171.46
11/30/2012	GL_JOURNAL	PAY0278771	1697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	651.64
12/07/2012	GL_JOURNAL	PAY0279165	39	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	167.90
Number of Transactions 6						Totals		-991.00	0.00	0.00	991.00

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

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Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount	

Number of Transactions 6					Account	Totals 1000s					-991.00	0.00	0.00	0.00	991.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0119	90651	00	3101	1000	7110	01000	0163	2013								
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions																
11/06/2012	GL_BD_JRNL	0000277122	113								0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2850	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll				0.00	0.00	0.00	0.00	14.15	
11/30/2012	GL_JOURNAL	PAY0278771	8029	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll				0.00	0.00	0.00	0.00	53.76	
12/07/2012	GL_JOURNAL	PAY0279165	2230	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll				0.00	0.00	0.00	0.00	13.85	

Number of Transactions 4					Totals						-81.76	0.00	0.00	0.00	81.76	
<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>								
0119	90651	00	3301	1000	7110	01000	0163	2013								
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated																
11/06/2012	GL_BD_JRNL	0000277122	114								0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4543	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll				0.00	0.00	0.00	0.00	2.49	
11/30/2012	GL_JOURNAL	PAY0278771	13211	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll				0.00	0.00	0.00	0.00	9.46	
12/07/2012	GL_JOURNAL	PAY0279165	3548	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll				0.00	0.00	0.00	0.00	2.43	

Number of Transactions 4					Totals						-14.38	0.00	0.00	0.00	14.38	
<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>								
0119	90651	00	3501	1000	7110	01000	0163	2013								
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif																
11/06/2012	GL_BD_JRNL	0000277122	115								0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6940	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll				0.00	0.00	0.00	0.00	1.89	
11/07/2012	GL_JOURNAL	PUE0277188	814	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.					0.00	0.00	0.00	0.00	-1.89	
11/07/2012	GL_JOURNAL	PUE0277189	989	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201					0.00	0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	30605	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll				0.00	0.00	0.00	0.00	7.18	
12/07/2012	GL_JOURNAL	PAY0279165	5473	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll				0.00	0.00	0.00	0.00	1.84	
12/10/2012	GL_JOURNAL	PUE0279349	940	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20					0.00	0.00	0.00	0.00	1.85	
12/10/2012	GL_JOURNAL	PUE0279349	941	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20					0.00	0.00	0.00	0.00	7.17	
12/10/2012	GL_JOURNAL	PUE0279352	789	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012					0.00	0.00	0.00	0.00	-1.84	
12/10/2012	GL_JOURNAL	PUE0279352	788	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012					0.00	0.00	0.00	0.00	-7.18	
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	90651	00	3501	1000	7110	01000	0163	2013							
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif															
Number of Transactions 10									Totals	-10.91	0.00	0.00	0.00	10.91	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	90651	00	3601	1000	7110	01000	0163	2013							
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	48		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	989	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	4.46		
12/10/2012	GL_JOURNAL	PWC0279354	941	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	16.94		
12/10/2012	GL_JOURNAL	PWC0279354	940	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	4.37		
Number of Transactions 4									Totals	-25.77	0.00	0.00	0.00	25.77	
Number of Transactions 22									Account	Totals 3000s	-132.82	0.00	0.00	0.00	132.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	90651	00	4301	1000	7110	01000	0163	2013							
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 4301 - Supplies															
11/01/2012	GL_BD_JRNL	0000276846	2		11/01/2012/Transfer of appropriations for ASES(Pri					347.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	114		11/01/2012/Transfer of appropriations for ASES(Pri					-347.00	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 4000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	90651	00	5100	1000	7110	01000	0000	2013							
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K															
04/25/2012	GL_BD_JRNL	PRE0263828	2701		07/01/2012/Load Preliminary budget (25% of SBB budge					54,423.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2701		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-54,423.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	807		07/01/2012/Load Board-approved 2013 Original Budge					217,691.00	0.00	0.00	0.00		
07/13/2012	REQ PREENC	0000203235	1		YMCA/109298/PrimeTime Program Services (ASES) as p					0.00	151,393.01	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>					
0119	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
07/19/2012	PO_POENC	0000164708	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00	0.00	23,109.46	0.00			
08/02/2012	AP_VOUCHER	00625996	1	P0000164708	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	20,063.19			
08/02/2012	AP_VOUCHER	00625996	1	P0000164708	YMCA/PrimeTime Program Services (AS		0.00	0.00	-20,063.19	0.00			
08/02/2012	GL_JOURNAL	ACR0271377	40	0612YMCA-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-20,063.19			
08/15/2012	PO_POENC	0000187395	1	R0000203235	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	151,393.01	0.00			
08/15/2012	PO_POENC	0000187395	1	R0000203235	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-151,393.01	0.00	0.00			
10/01/2012	AP_VOUCHER	00636424	1	P0000187395	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	1,633.15			
10/01/2012	AP_VOUCHER	00636424	1	P0000187395	YMCA/PrimeTime Program Services (AS		0.00	0.00	-1,633.15	0.00			
10/02/2012	GL_BD_JRNL	0000275020	139		10/02/2012/Transfer of appropriations for Resource		-9,877.00	0.00	0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276751	96		10/31/2012/Transfer of appropriations for ASES(Pri		-66,297.00	0.00	0.00	0.00			
11/13/2012	AP_VOUCHER	00644691	1	P0000187395	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	6,433.33			
11/13/2012	AP_VOUCHER	00644691	1	P0000187395	YMCA/PrimeTime Program Services (AS		0.00	0.00	-6,433.33	0.00			
Number of Transactions 16							Totals	-12,922.28	141,517.00	0.00	146,372.80	8,066.48	
<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>					
0119	90651	00	5801	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K													
11/01/2012	GL_BD_JRNL	0000276846	3		11/01/2012/Transfer of appropriations for ASES(Pri		4,200.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	0000276860	124		11/01/2012/Transfer of appropriations for ASES(Pri		-4,200.00	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>					
0119	90651	00	5841	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5841 - Software License													
11/01/2012	GL_BD_JRNL	0000276846	4		11/01/2012/Transfer of appropriations for ASES(Pri		1,399.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	0000276860	116		11/01/2012/Transfer of appropriations for ASES(Pri		-1,399.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 5000s	-12,922.28	141,517.00	0.00	146,372.80	8,066.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	90651	00	5841	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5841 - Software License													
Number of Transactions 50							Resource	Totals 90651	-14,046.10	141,517.00	0.00	146,372.80	9,190.30
<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>					
0119	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	10		11/01/2012/Transfer of appropriations for ASES(Pri		3,931.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3,931.00	3,931.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	3,931.00	3,931.00	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>					
0119	90655	00	4301	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies													
11/01/2012	GL_BD_JRNL	0000276860	1		11/01/2012/Transfer of appropriations for ASES(Pri		347.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	347.00	347.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	347.00	347.00	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>					
0119	90655	00	5801	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 5801 - Consultants <=\$25K													
11/01/2012	GL_BD_JRNL	0000276860	11		11/01/2012/Transfer of appropriations for ASES(Pri		4,200.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	4,200.00	4,200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	90655	00	5841	1000	7110	01000	0163	2013					
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 5841 - Software License													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	90655	00	5841	1000	7110	01000	0163	2013					
	DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 5841 - Software License													
11/01/2012	GL_BD_JRNL	0000276860	3		11/01/2012/Transfer of appropriations for ASES(Pri				1,399.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	1,399.00	1,399.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 5000s	5,599.00	5,599.00	0.00	0.00	0.00
Number of Transactions 4								Resource	Totals 90655	9,877.00	9,877.00	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>					
	0119	95477	00	4491	1000	1110	01000	0000	2013					
	DeptID 0119 - Fulton K-8 Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized													
10/10/2012	GL_BD_JRNL	CO00275567	1		10/10/2012/Transfer appropriations for Fulton K-8				715.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	715.00	715.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	715.00	715.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 95477	715.00	715.00	0.00	0.00	0.00
Number of Transactions 4,250								DeptID	Totals 0119	-2,495.55	3,305,120.95	633.00	2,194,620.75	1,112,362.75
Number of Transactions 4,250								Report	Totals	-2,495.55	3,305,120.95	633.00	2,194,620.75	1,112,362.75

End of Report