

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 = '0121' 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>					
	0121	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
11/01/2012	GL_BD_JRNL	0000276850	165		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	219.04
11/30/2012	GL_JOURNAL	PAY0278771	1698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	643.66
Number of Transactions 3						Totals	-862.70	0.00	0.00	862.70

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>					
	0121	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	363		07/01/2012/Load Board-approved 2013 Original Budge		1,650.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	942.48
10/08/2012	GL_JOURNAL	PAY0275275	910	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-942.48
11/01/2012	GL_JOURNAL	PAY0276820	2654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56
11/06/2012	GL_JOURNAL	PAY0277114	1106	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 5						Totals	1,246.08	1,650.00	0.00	403.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account	Totals 1000s	383.38	1,650.00	0.00	1,266.62
	<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>						
	0121	00000	00	2451	2700 0000 01000 0000 2013						
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
09/10/2012	GL_BD_JRNL	0000273702	92		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	794	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	32.19	
09/28/2012	GL_JOURNAL	PAY0274827	6216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.05	
10/03/2012	GL_BD_JRNL	0000275060	2		10/03/2012/Transfer allocations in Discretionary t		3,000.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	114.18	
12/07/2012	GL_JOURNAL	PAY0279165	1725	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	112.68	
Number of Transactions 6						Totals	2,697.90	3,000.00	0.00	302.10	

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>					
	0121	00000	00	2451	2700 1110 01000 0000 2013					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

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

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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>		
0121	00000	00	2451	2700	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	364		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00		0.00	0.00
10/03/2012	GL_BD_JRNL	0000275060	1		10/03/2012/Transfer allocations in Discretionary t		-3,000.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	365		07/01/2012/Load Board-approved 2013 Original Budge		12,594.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/03/2012	GL_BD_JRNL	0000275050	1		10/03/2012/Transfer appropriations from Discretion		-5,320.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2254	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2551	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2008	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00
Number of Transactions 8							Totals	4,390.75	7,274.00	0.00

Number of Transactions 16							Account	Totals 2000s	7,088.65	10,274.00	0.00	0.00	3,185.35
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1620		07/01/2012/Load Board-approved 2013 Original Budge		136.13		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2514	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2851	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 6							Totals	31.62	136.13	0.00	0.00	104.51

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0121	00000	00	3202	2700 0000 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	09/28/2012	GL_BD_JRNL	0000274832	317		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	10005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.92
	10/03/2012	GL_BD_JRNL	0000275060	4		10/03/2012/Transfer allocations in Discretionary t		327.69	0.00	0.00	0.00
Number of Transactions 3							Totals	322.77	327.69	0.00	4.92
		<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>					
		0121	00000	00	3202	2700 1110 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	07/02/2012	GL_BD_JRNL	ORG0268281	1621		07/01/2012/Load Board-approved 2013 Original Budge		327.69	0.00	0.00	0.00
	10/03/2012	GL_BD_JRNL	0000275060	3		10/03/2012/Transfer allocations in Discretionary t		-327.69	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0121	00000	00	3202	8300 0000 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	07/02/2012	GL_BD_JRNL	ORG0268281	1622		07/01/2012/Load Board-approved 2013 Original Budge		1,375.64	0.00	0.00	0.00
	10/03/2012	GL_BD_JRNL	0000275050	2		10/03/2012/Transfer appropriations from Discretion		-581.00	0.00	0.00	0.00
Number of Transactions 2							Totals	794.64	794.64	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0121	00000	00	3301	1000 1110 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	1623		07/01/2012/Load Board-approved 2013 Original Budge		23.93	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	12174	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.67
	10/08/2012	GL_JOURNAL	PAY0275275	4034	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-13.66
	11/01/2012	GL_JOURNAL	PAY0276820	13009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.80
	11/06/2012	GL_JOURNAL	PAY0277114	4544	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	13214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.15
Number of Transactions 6							Totals	11.92	23.93	0.00	12.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/10/2012	GL_BD_JRNL	0000273702	93		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2235	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	2.46
09/28/2012	GL_JOURNAL	PAY0274827	14870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.29
10/03/2012	GL_BD_JRNL	0000275060	6		10/03/2012/Transfer allocations in Discretionary t				229.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.74
12/07/2012	GL_JOURNAL	PAY0279165	4541	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	8.61
Number of Transactions 6						Totals		206.40	229.50	0.00	0.00	23.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3302	2700	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1594		07/01/2012/Load Board-approved 2013 Original Budge				229.50	0.00	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275060	5		10/03/2012/Transfer allocations in Discretionary t				-229.50	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>				
0121	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1595		07/01/2012/Load Board-approved 2013 Original Budge				963.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	22.52
10/03/2012	GL_BD_JRNL	0000275050	3		10/03/2012/Transfer appropriations from Discretion				-407.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5146	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	16.62
11/01/2012	GL_JOURNAL	PAY0276820	15854	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	68.11
11/06/2012	GL_JOURNAL	PAY0277114	5828	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	51.93
11/30/2012	GL_JOURNAL	PAY0278771	16102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	34.88
12/07/2012	GL_JOURNAL	PAY0279165	4542	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	26.52
Number of Transactions 8						Totals		335.86	556.44	0.00	0.00	220.58
<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>				
0121	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1579						26.57	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29260	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	878	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	879	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	770	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	771	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6167	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30155	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6941	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	815	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	816	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	991	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	990	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	992	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30608	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	942	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	790	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		

Number of Transactions 17						Totals		12.64	26.57	0.00	0.00	13.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/10/2012	GL_BD_JRNL	0000273702	94					08/31/2012/Open zero dollar strings./	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3197	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3187	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2955	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32032	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275060	8					10/03/2012/Transfer allocations in Discretionary t	48.30	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5448	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4655	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33066	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5010	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6210	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6471	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5881	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
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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>				
		0121	00000	00	3502	2700 0000 01000	0000	2013				
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	12/10/2012	GL_JOURNAL	PUE0279352	4751	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.24	
	Number of Transactions 14						Totals	44.59	48.30	0.00	0.00	3.71
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00000	00	3502	2700 1110 01000	0000	2013				
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	1469		07/01/2012/Load Board-approved 2013 Original Budge		48.30	0.00	0.00	0.00	
	10/03/2012	GL_BD_JRNL	0000275060	7		10/03/2012/Transfer allocations in Discretionary t		-48.30	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00000	00	3502	8300 0000 01000	0000	2013				
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	1470		07/01/2012/Load Board-approved 2013 Original Budge		202.76	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	32040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.23	
	10/03/2012	GL_BD_JRNL	0000275050	4		10/03/2012/Transfer appropriations from Discretion		-86.00	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PUE0275351	5450	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.74	
	10/08/2012	GL_JOURNAL	PUE0275351	5449	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.50	
	10/08/2012	GL_JOURNAL	PUE0275352	4656	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.23	
	10/08/2012	GL_JOURNAL	PUE0275352	4657	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.39	
	10/08/2012	GL_JOURNAL	PAY0275275	7281	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.39	
	11/01/2012	GL_JOURNAL	PAY0276820	33074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.81	
	11/06/2012	GL_JOURNAL	PAY0277114	8225	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.45	
	11/07/2012	GL_JOURNAL	PUE0277188	5011	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.81	
	11/07/2012	GL_JOURNAL	PUE0277188	5012	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.45	
	11/07/2012	GL_JOURNAL	PUE0277189	6212	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.79	
	11/07/2012	GL_JOURNAL	PUE0277189	6211	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.47	
	11/30/2012	GL_JOURNAL	PAY0278771	33578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.01	
	12/07/2012	GL_JOURNAL	PAY0279165	6472	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.80	
	12/10/2012	GL_JOURNAL	PUE0279349	5883	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.01	
	12/10/2012	GL_JOURNAL	PUE0279349	5882	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.81	
	12/10/2012	GL_JOURNAL	PUE0279352	4753	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.80	
	12/10/2012	GL_JOURNAL	PUE0279352	4752	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	00000	00	3502	8300	0000	01000	0000	2013	
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 20
Totals 82.44 116.76 0.00 0.00 34.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	3601	1000	1110	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	1471						42.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	879	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	24.50
10/08/2012	GL_JOURNAL	PWC0275353	878	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	-24.50
11/07/2012	GL_JOURNAL	PWC0277190	990	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	991	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	5.70
11/07/2012	GL_JOURNAL	PWC0277190	992	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	942	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	16.74

Number of Transactions 7
Totals 9.96 42.90 0.00 0.00 32.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	3602	2700	0000	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

09/10/2012	GL_BD_JRNL	0000273716	63		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3187	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	0.84
10/03/2012	GL_BD_JRNL	0000275060	10		10/03/2012/Transfer allocations in Discretionary t				78.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5448	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.12
11/07/2012	GL_JOURNAL	PWC0277190	6210	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.97
12/10/2012	GL_JOURNAL	PWC0279354	5881	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.93

Number of Transactions 6
Totals 70.14 78.00 0.00 0.00 7.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	3602	2700	1110	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	1472		07/01/2012/Load Board-approved 2013 Original Budge				78.00	0.00	0.00	0.00
10/03/2012	GL_BD_JRNL	0000275060	9		10/03/2012/Transfer allocations in Discretionary t				-78.00	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	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>					
		0121	00000	00	3602	2700 1110 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	00000	00	3602	8300 0000 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	1473		07/01/2012/Load Board-approved 2013 Original Budge	327.44		0.00	0.00	0.00	
	10/03/2012	GL_BD_JRNL	0000275050	5		10/03/2012/Transfer appropriations from Discretion	-138.00		0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	5449	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	5.65	
	10/08/2012	GL_JOURNAL	PWC0275353	5450	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	7.65	
	11/07/2012	GL_JOURNAL	PWC0277190	6211	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	17.65	
	11/07/2012	GL_JOURNAL	PWC0277190	6212	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	23.15	
	12/10/2012	GL_JOURNAL	PWC0279354	5883	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	11.85	
	12/10/2012	GL_JOURNAL	PWC0279354	5882	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	9.01	
Number of Transactions 8							Totals	114.48	189.44	0.00	0.00	74.96
		<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>					
		0121	00000	00	3802	2700 0000 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	09/28/2012	GL_BD_JRNL	0000274861	16		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PER0274860	26	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	0.57	
	10/03/2012	GL_BD_JRNL	0000275060	12		10/03/2012/Transfer allocations in Discretionary t	39.51		0.00	0.00	0.00	
Number of Transactions 3							Totals	38.94	39.51	0.00	0.00	0.57
		<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>					
		0121	00000	00	3802	2700 1110 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	1497		07/01/2012/Load Board-approved 2013 Original Budge	39.51		0.00	0.00	0.00	
	10/03/2012	GL_BD_JRNL	0000275060	11		10/03/2012/Transfer allocations in Discretionary t	-39.51		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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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					
0121	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1498						165.86	0.00	0.00	0.00	
10/03/2012	GL_BD_JRNL	0000275050	6						-86.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		79.86	79.86	0.00	0.00	0.00
Number of Transactions 118							Account	Totals 3000s	2,156.26	2,689.67	0.00	0.00	533.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	430						439.00	0.00	0.00	0.00	
06/29/2012	REQ_PREENC	0000202432	1						0.00	38.40	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	430						-439.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	808						1,756.00	0.00	0.00	0.00	
07/03/2012	CM_TRNXTN	0000002624	15068						0.00	0.00	0.00	41.12	
07/03/2012	CM_TRNXTN	0000002624	15068						0.00	-38.40	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	5						0.00	0.00	0.00	0.00	
08/24/2012	REQ_PREENC	0000205998	2						0.00	37.40	0.00	0.00	
08/24/2012	REQ_PREENC	0000205998	1						0.00	26.55	0.00	0.00	
08/24/2012	REQ_PREENC	0000205998	4						0.00	18.30	0.00	0.00	
08/24/2012	REQ_PREENC	0000205998	3						0.00	58.74	0.00	0.00	
08/25/2012	PO_POENC	0000188166	1	R0000205998					0.00	0.00	28.61	0.00	
08/25/2012	PO_POENC	0000188166	1	R0000205998					0.00	0.00	28.61	0.00	
08/25/2012	PO_POENC	0000188166	1	R0000205998					0.00	0.00	-28.61	0.00	
08/25/2012	PO_POENC	0000188166	1	R0000205998					0.00	-26.55	0.00	0.00	
08/25/2012	PO_POENC	0000188166	2	R0000205998					0.00	0.00	40.30	0.00	
08/25/2012	PO_POENC	0000188166	2	R0000205998					0.00	0.00	40.30	0.00	
08/25/2012	PO_POENC	0000188166	2	R0000205998					0.00	0.00	-40.30	0.00	
08/25/2012	PO_POENC	0000188166	2	R0000205998					0.00	-37.40	0.00	0.00	
08/25/2012	PO_POENC	0000188166	3	R0000205998					0.00	0.00	63.29	0.00	
08/25/2012	PO_POENC	0000188166	3	R0000205998					0.00	0.00	63.29	0.00	
08/25/2012	PO_POENC	0000188166	3	R0000205998					0.00	0.00	-63.29	0.00	
08/25/2012	PO_POENC	0000188166	3	R0000205998					0.00	-58.74	0.00	0.00	
08/25/2012	PO_POENC	0000188166	4	R0000205998					0.00	0.00	19.72	0.00	
08/25/2012	PO_POENC	0000188166	4	R0000205998					0.00	0.00	19.72	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>			
0121	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/25/2012	PO_POENC	0000188166	4	R0000205998	OFFICE DEPOT/FORAY(R)	Desk-Style Flip Chart Marker	0.00	0.00	-19.72	0.00	
08/25/2012	PO_POENC	0000188166	4	R0000205998	OFFICE DEPOT/FORAY(R)	Desk-Style Flip Chart Marker	0.00	-18.30	0.00	0.00	
08/28/2012	AP_VOUCHER	00630170	3	P0000188166	OFFICE DEPOT/Post-it(R)	Durable Filing Tabs	0.00	0.00	0.00	63.29	
08/28/2012	AP_VOUCHER	00630170	3	P0000188166	OFFICE DEPOT/Post-it(R)	Durable Filing Tabs	0.00	0.00	-63.29	0.00	
08/28/2012	AP_VOUCHER	00630170	2	P0000188166	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-40.30	0.00	
08/28/2012	AP_VOUCHER	00630170	2	P0000188166	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	40.30	
08/28/2012	AP_VOUCHER	00630170	1	P0000188166	OFFICE DEPOT/Crayola(R)	Poster Board Marker	0.00	0.00	-28.61	0.00	
08/28/2012	AP_VOUCHER	00630170	1	P0000188166	OFFICE DEPOT/Crayola(R)	Poster Board Marker	0.00	0.00	0.00	28.61	
08/28/2012	AP_VOUCHER	00630170	4	P0000188166	OFFICE DEPOT/FORAY(R)	Desk-Style Flip Chart	0.00	0.00	-19.72	0.00	
08/28/2012	AP_VOUCHER	00630170	4	P0000188166	OFFICE DEPOT/FORAY(R)	Desk-Style Flip Chart	0.00	0.00	0.00	19.72	
09/14/2012	REQ_PREENC	0000208208	1		Office Depot/104855/FORAY(R)	80 Recycled Restickab	0.00	39.80	0.00	0.00	
09/14/2012	REQ_PREENC	0000208211	1		Graphiques/104855/STUDENT BODY REQUISITION PRINTED		0.00	2.80	0.00	0.00	
09/18/2012	CM_TRNXTN	0000003025	15261		000000000000003025 R0000208211	STUDENT BODY REQUI	0.00	-2.80	0.00	0.00	
09/18/2012	CM_TRNXTN	0000003025	15261		000000000000003025 R0000208211	STUDENT BODY REQUI	0.00	0.00	0.00	3.11	
09/18/2012	PO_POENC	0000190389	1	R0000208208	OFFICE DEPOT/FORAY(R)	80 Recycled Restickable Tabl	0.00	-39.80	0.00	0.00	
09/18/2012	PO_POENC	0000190389	1	R0000208208	OFFICE DEPOT/FORAY(R)	80 Recycled Restickable Tabl	0.00	0.00	-42.88	0.00	
09/18/2012	PO_POENC	0000190389	1	R0000208208	OFFICE DEPOT/FORAY(R)	80 Recycled Restickable Tabl	0.00	0.00	42.88	0.00	
09/18/2012	PO_POENC	0000190389	1	R0000208208	OFFICE DEPOT/FORAY(R)	80 Recycled Restickable Tabl	0.00	0.00	42.88	0.00	
09/19/2012	AP_VOUCHER	00634294	1	P0000190389	OFFICE DEPOT/FORAY(R)	80 Recycled Restickab	0.00	0.00	-42.88	0.00	
09/19/2012	AP_VOUCHER	00634294	1	P0000190389	OFFICE DEPOT/FORAY(R)	80 Recycled Restickab	0.00	0.00	0.00	42.88	
10/18/2012	REQ_PREENC	0000211685	1		Prestige Graphics, Inc./104855/Document Container:		0.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	59	CAROL SCHR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	104.00	
10/24/2012	GL_JOURNAL	PCD0276316	58	CAROL SCHR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	204.91	
10/24/2012	GL_JOURNAL	PCD0276316	57	CAROL SCHR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	123.91	
10/24/2012	GL_JOURNAL	UTX0276318	11	CAROL SCHR	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	8.06	
Number of Transactions 50							Totals	1,076.09	1,756.00	0.00	679.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/23/2012	GL_BD_JRNL	0000270125	26				07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0121	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/23/2012	GL_BD_JRNL	0000270125	44		07/23/2012/Zero budget to open supply and field tr	0.00		0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	4315	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies												
11/28/2012	GL_BD_JRNL	0000278653	7		11/28/2012/Create zero dollar budgets for Pcard: 0	0.00		0.00	0.00			
11/28/2012	GL_JOURNAL	PCD0278660	75	CAROL SCHR	11/28/2012/Pcards: September 16 2012 thru October	0.00		0.00	89.80			
Number of Transactions 2						Totals	-89.80	0.00	89.80			
Number of Transactions 54						Account	Totals 4000s	986.29	1,756.00	0.00	0.00	769.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	5614	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2702		07/01/2012/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2702		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	809		07/01/2012/Load Board-approved 2013 Original Budge	10,000.00		0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	238	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00		0.00	744.23			
08/21/2012	GL_JOURNAL	0000272840	239	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00		0.00	727.40			
10/16/2012	GL_JOURNAL	0000275839	249	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00		0.00	727.40			
11/28/2012	GL_JOURNAL	0000278671	228	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00		0.00	732.41			
Number of Transactions 7						Totals	7,068.56	10,000.00	0.00	0.00	2,931.44	
<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>				
0121	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
07/23/2012	GL_BD_JRNL	0000270109	31		07/23/2012/Zero budget to open strings for paper p	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				
0121	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0121	00000	00	5723	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs												
04/25/2012	GL_BD_JRNL	PRE0263828	2703	07/01/2012/Load Preliminary budget (25% of SBB budge				2,105.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2703	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,105.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	810	07/01/2012/Load Board-approved 2013 Original Budge				8,418.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	8,418.00	8,418.00	0.00	0.00	0.00
0121	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/23/2012	GL_BD_JRNL	0000270109	6	07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0121	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
07/23/2012	GL_BD_JRNL	0000270125	78	07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0121	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2704	07/01/2012/Load Preliminary budget (25% of SBB budge				99.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2704	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-99.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	811	07/01/2012/Load Board-approved 2013 Original Budge				397.50	0.00	0.00	0.00	
11/08/2012	GL JOURNAL	0000277304	748	6194603861	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0121	00000	00	5915	2700	0000	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_JOURNAL	0000277309	751	6194603861	10/31/2012/COX COMM:	August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	637	6194603861	11/30/2012/COX COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	18.56
Number of Transactions 6						Totals		341.82	397.50	0.00	55.68
	<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>		
	0121	00000	00	5920	1000	1110	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	2705		07/01/2012/Load	Preliminary budget (25% of SBB budge		3.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2705		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-3.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	812		07/01/2012/Load	Board-approved 2013 Original Budget		10.00	0.00	0.00	0.00
Number of Transactions 3						Totals		10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00000	00	5920	2700	0000	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	2706		07/01/2012/Load	Preliminary budget (25% of SBB budge		48.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2706		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-48.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	813		07/01/2012/Load	Board-approved 2013 Original Budget		190.00	0.00	0.00	0.00
Number of Transactions 3						Totals		190.00	190.00	0.00	0.00
Number of Transactions 25						Account	Totals 5000s	16,028.38	19,015.50	0.00	2,987.12
Number of Transactions 221						Resource	Totals 00000	26,642.96	35,385.17	0.00	8,742.21
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00008	00	1157	1000	1110	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 1157 - Classroom Teacher Hrly										
12/07/2012	GL_JOURNAL	PAY0279165	40	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	69.42

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	00008	00	1157	1000	1110	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 1157 - Classroom Teacher Hrly										

Number of Transactions 1 Totals -69.42 0.00 0.00 0.00 69.42

<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>
0121	00008	00	1192	1000	1110	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclm Dev Vist Tchrr								

10/08/2012	GL_BD_JRNL	0000275359	127	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	911	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	168.30	
11/30/2012	GL_JOURNAL	PAY0278771	2741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64	

Number of Transactions 3 Totals -302.94 0.00 0.00 0.00 302.94

Number of Transactions 4 Account Totals 1000s -372.36 0.00 0.00 0.00 372.36

<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>
0121	00008	00	3101	1000	1110	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions								

10/08/2012	GL_BD_JRNL	0000275359	128	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2515	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.78	
11/30/2012	GL_JOURNAL	PAY0278771	8033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.11	
12/07/2012	GL_JOURNAL	PAY0279165	2231	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.72	

Number of Transactions 4 Totals -19.61 0.00 0.00 0.00 19.61

<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>
0121	00008	00	3301	1000	1110	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated								

10/08/2012	GL_BD_JRNL	0000275359	129	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4035	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.44	
11/30/2012	GL_JOURNAL	PAY0278771	13215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.95	
12/07/2012	GL_JOURNAL	PAY0279165	3549	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			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 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>					
0121	00008	00	3301	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated													
Number of Transactions 4							Totals	-4.96	0.00	0.00	0.00	4.96	
<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>					
0121	00008	00	3501	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	47						0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	232						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	880	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.71	
10/08/2012	GL_JOURNAL	PUE0275352	772	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1.85	
10/08/2012	GL_JOURNAL	PAY0275275	6168	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.85	
11/30/2012	GL_JOURNAL	PAY0278771	30609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.48	
12/07/2012	GL_JOURNAL	PAY0279165	5474	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.77	
12/10/2012	GL_JOURNAL	PUE0279349	943	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279349	944	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	792	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.77	
12/10/2012	GL_JOURNAL	PUE0279352	791	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48	
Number of Transactions 11							Totals	-4.95	0.00	0.00	0.00	4.95	
<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>					
0121	00008	00	3601	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	446						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	880	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.38	
12/10/2012	GL_JOURNAL	PWC0279354	944	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	943	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.80	
Number of Transactions 4							Totals	-9.68	0.00	0.00	0.00	9.68	
Number of Transactions 23							Account	Totals 3000s	-39.20	0.00	0.00	0.00	39.20

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	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	CO00275940	44		10/17/2012/Transfer appropriations for 11-12 carry			6,097.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,097.00	6,097.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	6,097.00	6,097.00	0.00	0.00	0.00
Number of Transactions 28							Resource	Totals 00008	5,685.44	6,097.00	0.00	0.00	411.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	973	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	972	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	971	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	969	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	970	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	5181	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	5182	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	5183	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	5185	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	5184	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	5181	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5195	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5188	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5209	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5216	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1401	07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1391	07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	204	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	17,768.16			
08/29/2012	GL_JOURNAL	PAY0273117	186	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	25,156.19			
09/28/2012	GL_JOURNAL	PAY0274827	199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	55,808.14			
11/01/2012	GL_JOURNAL	PAY0276820	205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51,842.36			
11/30/2012	GL_JOURNAL	PAY0278771	212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50,245.41			
11/30/2012	GL_JOURNAL	0000278855	44	PYE	11/30/2012/GL Encumbrance Process/122308 ;Salary f		0.00	0.00	346,318.57	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>		
0121	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 23 Totals -80,159.10 466,979.73 0.00 346,318.57 200,820.26

<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>
0121	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	974	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	5186	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	5202	07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	205	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,053.98

Number of Transactions 4 Totals 65,661.11 66,715.09 0.00 0.00 1,053.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	00010	00	1107	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	978	07/01/2012/Load Board-approved 2013 Original Budge				76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	977	07/01/2012/Load Board-approved 2013 Original Budge				76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	976	07/01/2012/Load Board-approved 2013 Original Budge				76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	980	07/01/2012/Load Board-approved 2013 Original Budge				76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	979	07/01/2012/Load Board-approved 2013 Original Budge				76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	975	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	5192	07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5191	07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5190	07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5189	07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5188	07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5187	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	5244	07/01/2012/Rescission based on SDEA Tentative Agre				-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5265	07/01/2012/Rescission based on SDEA Tentative Agre				-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5230	07/01/2012/Rescission based on SDEA Tentative Agre				-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5237	07/01/2012/Rescission based on SDEA Tentative Agre				-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5251	07/01/2012/Rescission based on SDEA Tentative Agre				-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5258	07/01/2012/Rescission based on SDEA Tentative Agre				-2,013.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	206	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	19,209.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0121	00010	00	1107	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/29/2012	GL_JOURNAL	PAY0273117	187	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20,178.73
09/28/2012	GL_JOURNAL	PAY0274827	200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	41,795.82
11/01/2012	GL_JOURNAL	PAY0276820	206	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	41,795.82
11/30/2012	GL_JOURNAL	PAY0278771	213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	46,804.87
11/30/2012	GL_JOURNAL	0000278855	186	PYE	11/30/2012/GL Encumbrance Process/111878 ;Salary f			0.00	0.00	327,633.99	0.00
Number of Transactions 24						Totals	-64,826.33	432,592.14	0.00	327,633.99	169,784.48
<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>			
0121	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	166		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	1165	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	130		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	760	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7050		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2262	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1915	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2950	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	62		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	62		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	62		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0121	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
09/28/2012	GL_BD_JRNL	0000274872	62		09/28/2012/Transfer appropriations from sites to d							
								-2,646.51		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3395	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	3492	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	2150	PYE	11/30/2012/GL Encumbrance Process/105450 ;Salary f			0.00		0.00		
										62,553.00		
										0.00		
Number of Transactions 11						Totals		744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 66 Account Totals 1000s -78,849.52 1,074,264.72 0.00 736,505.56 416,608.68

	<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>			
	0121	00010	00	2236	3140	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5615		07/01/2012/Load Board-approved 2013 Original Budge			10,566.00		0.00		
										0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3186	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
										131.92		
09/28/2012	GL_JOURNAL	PAY0274827	5024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
										1,000.25		
11/01/2012	GL_JOURNAL	PAY0276820	5571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
										1,000.25		
11/30/2012	GL_JOURNAL	PAY0278771	5651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
										1,000.25		
11/30/2012	GL_JOURNAL	0000278855	3746	PYE	11/30/2012/GL Encumbrance Process/141843 ;Salary f			0.00		0.00		
										7,001.71		
										0.00		
Number of Transactions 6						Totals		431.62	10,566.00	0.00	7,001.71	3,132.67

	<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>	
	0121	00010	00	2401	2700	0000	01000	0000	2013	
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2012	GL_BD_JRNL	ORG0268279	6285		07/01/2012/Load Board-approved 2013 Original Budge			13,808.00		0.00
										0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6286		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00		0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	418	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00
										1,186.41
08/29/2012	GL_JOURNAL	PAY0273117	3786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
										2,319.81
09/28/2012	GL_JOURNAL	PAY0274827	5648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
										5,616.29
11/01/2012	GL_JOURNAL	PAY0276820	6219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
										5,026.26
11/30/2012	GL_JOURNAL	PAY0278771	6286	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
										4,988.20
11/30/2012	GL_JOURNAL	0000278855	4201	PYE	11/30/2012/GL Encumbrance Process/104855 ;Salary f			0.00		0.00
										35,183.81
										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>						
0121	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 8									Totals	-1,880.78	52,440.00	0.00	35,183.81	19,136.97
<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>						
0121	00010	00	2404	3130	0000	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2012	GL_BD_JRNL	ORG0268279	7161	07/01/2012/Load Board-approved 2013 Original Budge					13,844.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4142	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	198.41	
09/28/2012	GL_JOURNAL	PAY0274827	5996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,101.18	
11/01/2012	GL_JOURNAL	PAY0276820	6569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,432.98	
11/30/2012	GL_JOURNAL	PAY0278771	6640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,432.98	
11/30/2012	GL_JOURNAL	0000278855	4543	PYE	11/30/2012/GL Encumbrance Process/119503 ;Salary f				0.00	0.00	0.00	10,030.84	0.00	
Number of Transactions 6									Totals	-1,352.39	13,844.00	0.00	10,030.84	5,165.55
<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>						
0121	00010	00	2456	2700	0000	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/28/2012	GL_BD_JRNL	0000274832	318	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	99.19	
10/08/2012	GL_JOURNAL	PAY0275275	2099	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	343.36	
11/01/2012	GL_JOURNAL	PAY0276820	6927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,251.84	
11/06/2012	GL_JOURNAL	PAY0277114	2386	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	1,420.31	
Number of Transactions 5									Totals	-3,114.70	0.00	0.00	0.00	3,114.70
<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>						
0121	00010	00	2456	3130	0000	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/08/2012	GL_BD_JRNL	0000275359	131	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2100	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	50.56	
Number of Transactions 2									Totals	-50.56	0.00	0.00	0.00	50.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2456	3140	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
11/30/2012	GL_BD_JRNL	0000278821	254						0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7003	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
Number of Transactions 2							Totals		-87.55	0.00	0.00	0.00	87.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
10/03/2012	GL_BD_JRNL	0000275050	7				10/03/2012/Transfer appropriations from Discretion		5,320.00	0.00			
Number of Transactions 1							Totals		5,320.00	5,320.00	0.00	0.00	0.00
Number of Transactions 30							Account	Totals 2000s	-734.36	82,170.00	0.00	52,216.36	30,688.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1624				07/01/2012/Load Board-approved 2013 Original Budge		29,137.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5197				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5196				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5195				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5194				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5193				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5217				07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5189				07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5196				07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5182				07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5210				07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1392				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1402				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5324	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4987	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7264	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7921	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0121	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
11/30/2012	GL_JOURNAL	PAY0278771	8034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,113.41
11/30/2012	GL_JOURNAL	0000278855	5264	PYE	11/30/2012/GL Encumbrance Process/122308 ;STRS for			0.00	0.00	28,571.28	0.00
Number of Transactions 19						Totals	-6,598.64	38,525.85	0.00	28,571.28	16,553.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	1000	1110	01000	1619	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	1625	07/01/2012/Load Board-approved 2013 Original Budge			5,827.47	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5198	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	REV0269795	5203	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5325	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	86.95
Number of Transactions 4						Totals	5,417.05	5,504.00	0.00	0.00	86.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	1000	4760	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	1626	07/01/2012/Load Board-approved 2013 Original Budge			37,786.32	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5204	07/01/2012/Rescission based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5201	07/01/2012/Rescission based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5200	07/01/2012/Rescission based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5203	07/01/2012/Rescission based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5202	07/01/2012/Rescission based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5199	07/01/2012/Rescission based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5245	07/01/2012/Rescission based on SDEA Tentative Agr			-166.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5266	07/01/2012/Rescission based on SDEA Tentative Agr			-166.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5238	07/01/2012/Rescission based on SDEA Tentative Agr			-166.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5231	07/01/2012/Rescission based on SDEA Tentative Agr			-166.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5259	07/01/2012/Rescission based on SDEA Tentative Agr			-166.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5252	07/01/2012/Rescission based on SDEA Tentative Agr			-166.15	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5326	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,584.76
08/29/2012	GL_JOURNAL	PAY0273117	4988	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,664.74
09/28/2012	GL_JOURNAL	PAY0274827	7267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,448.14
10/08/2012	GL_JOURNAL	PAY0275275	2518	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0121	00010	00	3101	1000	4760	01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7924	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,448.14		
11/30/2012	GL_JOURNAL	PAY0278771	8039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,861.39		
11/30/2012	GL_JOURNAL	0000278855	5422	PYE	11/30/2012/GL	Encumbrance Process/111878	;STRS for	0.00	0.00	27,029.80	0.00		
Number of Transactions 20								Totals	-5,359.24	35,688.84	0.00	27,029.80	14,018.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3101	2700	0000	01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1627		07/01/2012/Load Board-approved	2013 Original Budge		9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5323	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	4986	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	7262	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	373		09/28/2012/Transfer	appropriations from sites to d		-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	373		09/28/2012/Transfer	appropriations from sites to d		218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	372		09/28/2012/Transfer	appropriations from sites to d		-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	372		09/28/2012/Transfer	appropriations from sites to d		-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7919	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	8031	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	4976	PYE	11/30/2012/GL	Encumbrance Process/105450	;STRS for	0.00	0.00	5,160.62	0.00		
Number of Transactions 11								Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1628		07/01/2012/Load Board-approved	2013 Original Budge		5,727.96	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7086	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	264.86		
09/28/2012	GL_JOURNAL	PAY0274827	10006	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	652.53		
11/01/2012	GL_JOURNAL	PAY0276820	10804	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	622.24		
11/30/2012	GL_JOURNAL	PAY0278771	10977	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	582.54		
11/30/2012	GL_JOURNAL	0000278855	7500	PYE	11/30/2012/GL	Encumbrance Process/104855	;PERS_A f	0.00	0.00	4,016.94	0.00		
Number of Transactions 6								Totals	-411.15	5,727.96	0.00	4,016.94	2,122.17

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3202	3130	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1629						1,512.13	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7088	PAYROLL					0.00	0.00	
										22.65	
09/28/2012	GL_JOURNAL	PAY0274827	10008	PAYROLL					0.00	0.00	
										239.89	
11/01/2012	GL_JOURNAL	PAY0276820	10806	PAYROLL					0.00	0.00	
										163.61	
11/30/2012	GL_JOURNAL	PAY0278771	10979	PAYROLL					0.00	0.00	
										163.61	
11/30/2012	GL_JOURNAL	0000278855	7501	PYE					0.00	0.00	
										1,145.22	

Number of Transactions 6						Totals	-222.85	1,512.13	0.00	1,145.22	589.76
<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>			
0121	00010	00	3202	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1630						1,154.15	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7089	PAYROLL					0.00	0.00	
										15.06	
09/28/2012	GL_JOURNAL	PAY0274827	10009	PAYROLL					0.00	0.00	
										114.20	
11/01/2012	GL_JOURNAL	PAY0276820	10807	PAYROLL					0.00	0.00	
										114.20	
11/30/2012	GL_JOURNAL	PAY0278771	10980	PAYROLL					0.00	0.00	
										114.20	
11/30/2012	GL_JOURNAL	0000278855	7502	PYE					0.00	0.00	
										799.39	

Number of Transactions 6						Totals	-2.90	1,154.15	0.00	799.39	357.66
<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>			
0121	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/03/2012	GL_BD_JRNL	0000275050	8						581.00	0.00	
										0.00	

Number of Transactions 1						Totals	581.00	581.00	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>			
0121	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1631						5,121.10	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5219						-29.83	0.00	
										0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5218						-29.83	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>				
0121	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	5221		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5220		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5217		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5211		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5183		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5197		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5218		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5190		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1403		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	1393		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	9044	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	257.64		
08/29/2012	GL_JOURNAL	PAY0273117	8828	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	364.78		
09/28/2012	GL_JOURNAL	PAY0274827	12175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	696.40		
11/01/2012	GL_JOURNAL	PAY0276820	13010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	642.89		
11/30/2012	GL_JOURNAL	PAY0278771	13216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	615.69		
11/30/2012	GL_JOURNAL	0000278855	9582	PYE	11/30/2012/GL Encumbrance Process/122308 ;FMED for		0.00	0.00	4,225.71	0.00		
Number of Transactions 19							Totals	-31.90	6,771.21	0.00	4,225.71	2,577.40

<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>				
0121	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1632		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5222		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5204		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9045	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	15.28		
Number of Transactions 4							Totals	952.09	967.37	0.00	0.00	15.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3301	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1633		07/01/2012/Load Board-approved 2013 Original Budge		6,641.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5223		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5228		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0121	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	5227		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5226		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5225		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5224		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5232		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5239		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5253		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5267		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5260		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5246		07/01/2012/Rescission	based on SDEA Tentative Agree	-29.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9046	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	94.75		
08/29/2012	GL_JOURNAL	PAY0273117	8829	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	142.89		
09/28/2012	GL_JOURNAL	PAY0274827	12178	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	308.69		
10/08/2012	GL_JOURNAL	PAY0275275	4038	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	13012	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	308.96		
11/30/2012	GL_JOURNAL	PAY0278771	13219	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	381.34		
11/30/2012	GL_JOURNAL	0000278855	9737	PYE	11/30/2012/GL Encumbrance Process/111878	;FMED for	0.00	0.00	2,668.31	0.00		
Number of Transactions 20							Totals	2,365.69	6,272.58	0.00	2,668.31	1,238.58

<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>		
0121	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1634		07/01/2012/Load Board-approved	2013 Original Budge	1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9043	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8827	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12173	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	121.00
09/28/2012	GL_BD_JRNL	0000274867	995		09/28/2012/Transfer appropriations	from sites to d	-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	995		09/28/2012/Transfer appropriations	from sites to d	38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	992		09/28/2012/Transfer appropriations	from sites to d	-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	992		09/28/2012/Transfer appropriations	from sites to d	-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13008	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	118.65
11/30/2012	GL_JOURNAL	PAY0278771	13213	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	121.00
11/30/2012	GL_JOURNAL	0000278855	9305	PYE	11/30/2012/GL Encumbrance Process/105450	;FMED for	0.00	0.00	907.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0121	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 11						Totals	36.27	1,565.68	0.00	907.02	622.39
<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>			
0121	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1596	07/01/2012/Load Board-approved 2013 Original Budge			4,011.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1001	PAYROLL 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	90.77	
08/29/2012	GL_JOURNAL	PAY0273117	10790	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	177.46	
09/28/2012	GL_JOURNAL	PAY0274827	14871	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	437.24	
10/08/2012	GL_JOURNAL	PAY0275275	5144	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.98	
11/01/2012	GL_JOURNAL	PAY0276820	15847	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	437.68	
11/06/2012	GL_JOURNAL	PAY0277114	5827	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	108.66	
11/30/2012	GL_JOURNAL	PAY0278771	16095	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	381.60	
11/30/2012	GL_JOURNAL	0000278855	11626	PYE 11/30/2012/GL Encumbrance Process/104855 ;OASDI fo			0.00	0.00	2,691.57	0.00	
Number of Transactions 9						Totals	-318.34	4,011.62	0.00	2,691.57	1,638.39
<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>			
0121	00010	00	3302	3130	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1597	07/01/2012/Load Board-approved 2013 Original Budge			1,059.03	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10792	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.19	
09/28/2012	GL_JOURNAL	PAY0274827	14873	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	160.75	
10/08/2012	GL_JOURNAL	PAY0275275	5145	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.86	
11/01/2012	GL_JOURNAL	PAY0276820	15849	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	109.63	
11/30/2012	GL_JOURNAL	PAY0278771	16097	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	109.63	
11/30/2012	GL_JOURNAL	0000278855	11627	PYE 11/30/2012/GL Encumbrance Process/119503 ;OASDI fo			0.00	0.00	767.36	0.00	
Number of Transactions 7						Totals	-107.39	1,059.03	0.00	767.36	399.06
<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>			
0121	00010	00	3302	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
	0121	00010	00	3302	3140	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1598		07/01/2012/Load Board-approved 2013 Original Budge				808.32	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10793	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.09
09/28/2012	GL_JOURNAL	PAY0274827	14874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	76.51
11/01/2012	GL_JOURNAL	PAY0276820	15850	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	76.51
11/30/2012	GL_JOURNAL	PAY0278771	16098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	83.23
11/30/2012	GL_JOURNAL	0000278855	11628	PYE	11/30/2012/GL Encumbrance Process/141843 ;OASDI fo				0.00	0.00	535.63	0.00
Number of Transactions 6						Totals		26.35	808.32	0.00	535.63	246.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/03/2012	GL_BD_JRNL	0000275050	9		10/03/2012/Transfer appropriations from Discretion				407.00	0.00	0.00	0.00
Number of Transactions 1						Totals		407.00	407.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1599		07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1394		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	1404		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	17214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	90.02
11/01/2012	GL_JOURNAL	PAY0276820	18214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	82.75
11/30/2012	GL_JOURNAL	PAY0278771	18493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	77.16
11/30/2012	GL_JOURNAL	0000278855	13818	PYE	11/30/2012/GL Encumbrance Process/124153 ;VISION f				0.00	0.00	567.00	0.00
Number of Transactions 7						Totals		128.07	945.00	0.00	567.00	249.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1600		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00

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

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>		
0121	00010	00	3421	1000	1110	01000	1619	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	00010	00	3421	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1601	07/01/2012/Load Board-approved 2013 Original Budge				810.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	77.16
11/01/2012	GL_JOURNAL	PAY0276820	18216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	77.16
11/30/2012	GL_JOURNAL	PAY0278771	18496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	90.02
11/30/2012	GL_JOURNAL	0000278855	13974	PYE	11/30/2012/GL Encumbrance Process/111878 ;VISION f			0.00	0.00	661.50	0.00

Number of Transactions 5 Totals -95.84 810.00 0.00 661.50 244.34

<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>
0121	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1602	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17213	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	18213	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	18492	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	13532	PYE	11/30/2012/GL Encumbrance Process/105450 ;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>
0121	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1603	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19369	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.07
11/01/2012	GL_JOURNAL	PAY0276820	20370	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	20674	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	15834	PYE	11/30/2012/GL Encumbrance Process/104855 ;VISION f			0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0121	00010	00	3431	2700	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals -12.29 135.00 0.00 94.50 52.79

<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>
0121	00010	00	3431	3130	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1604	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	20676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15835	PYE	11/30/2012/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<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>
0121	00010	00	3431	3140	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1605	07/01/2012/Load Board-approved 2013 Original Budge				66.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.37
11/01/2012	GL_JOURNAL	PAY0276820	20373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.37
11/30/2012	GL_JOURNAL	PAY0278771	20677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.37
11/30/2012	GL_JOURNAL	0000278855	15836	PYE	11/30/2012/GL Encumbrance Process/141843 ;VISION f			0.00	0.00	46.84	0.00

Number of Transactions 5 Totals 0.96 66.91 0.00 46.84 19.11

<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>
0121	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1606	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1405	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	1395	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	21203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	752.78
11/01/2012	GL_JOURNAL	PAY0276820	22161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	692.00
11/30/2012	GL_JOURNAL	PAY0278771	22497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	645.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	3441	1000 1110 01000	0000	2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	11/30/2012	GL_JOURNAL	0000278855	17760	PYE	11/30/2012/GL Encumbrance Process/124153 ;DENTAL f			0.00	0.00	4,111.80	0.00	
Number of Transactions 7							Totals		651.18	6,853.00	0.00	4,111.80	2,090.02
		<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>					
		0121	00010	00	3441	1000 1110 01000	1619	2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	1607		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	3441	1000 4760 01000	0000	2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	1608		07/01/2012/Load Board-approved 2013 Original Budge			5,874.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	573.41	
	11/01/2012	GL_JOURNAL	PAY0276820	22163	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	573.41	
	11/30/2012	GL_JOURNAL	PAY0278771	22500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	680.95	
	11/30/2012	GL_JOURNAL	0000278855	17916	PYE	11/30/2012/GL Encumbrance Process/111878 ;DENTAL f			0.00	0.00	4,797.10	0.00	
Number of Transactions 5							Totals		-750.87	5,874.00	0.00	4,797.10	1,827.77
		<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>					
		0121	00010	00	3441	2700 0000 01000	0000	2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	1609		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21202	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	22160	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	22496	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	17475	PYE	11/30/2012/GL Encumbrance Process/105450 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1580									
				07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23356	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24314	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24676	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19776	PYE								
				11/30/2012/GL Encumbrance Process/104855 ;DENTAL f				0.00	0.00	685.30		
Number of Transactions 5						Totals		-147.74	979.00	0.00	685.30	441.44
<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>				
0121	00010	00	3451	3130	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1581									
				07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23358	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24316	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24678	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19777	PYE								
				11/30/2012/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00	342.65		
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31
<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>				
0121	00010	00	3451	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1582									
				07/01/2012/Load Board-approved 2013 Original Budge				485.23	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23359	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24317	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24679	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19778	PYE								
				11/30/2012/GL Encumbrance Process/141843 ;DENTAL f				0.00	0.00	339.66		
Number of Transactions 5						Totals		86.98	485.23	0.00	339.66	58.59
<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>				
0121	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1583									
				07/01/2012/Load Board-approved 2013 Original Budge				60,785.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	1396		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1406		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7,892.32		
11/01/2012	GL_JOURNAL	PAY0276820	26099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,311.19		
11/30/2012	GL_JOURNAL	PAY0278771	26488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,864.17		
11/30/2012	GL_JOURNAL	0000278855	21690	PYE	11/30/2012/GL Encumbrance Process/124153 ;MEDICA f		0.00		0.00	51,059.40		
Number of Transactions 7							Totals	11,971.92	85,099.00	0.00	51,059.40	22,067.68
07/02/2012	GL_BD_JRNL	ORG0268284	1584		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268284	1585		07/01/2012/Load Board-approved 2013 Original Budge		72,942.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,772.62		
11/01/2012	GL_JOURNAL	PAY0276820	26101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,772.62		
11/30/2012	GL_JOURNAL	PAY0278771	26491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7,800.77		
11/30/2012	GL_JOURNAL	0000278855	21846	PYE	11/30/2012/GL Encumbrance Process/111878 ;MEDICA f		0.00		0.00	59,569.30		
Number of Transactions 5							Totals	-7,973.31	72,942.00	0.00	59,569.30	21,346.01
07/02/2012	GL_BD_JRNL	ORG0268284	1586		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	26098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	26487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,028.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	21411	PYE	11/30/2012/GL Encumbrance Process/105450 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2012	GL_BD_JRNL	ORG0268284	1587		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27315	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,164.10	
11/01/2012	GL_JOURNAL	PAY0276820	28232	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	28640	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	23689	PYE	11/30/2012/GL Encumbrance Process/104855 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-573.30	12,157.00	0.00	8,509.90	4,220.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	3130	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2012	GL_BD_JRNL	ORG0268284	1588		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	28234	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	28642	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	23690	PYE	11/30/2012/GL Encumbrance Process/119503 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals	54.93	6,078.50	0.00	4,254.95	1,768.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2012	GL_BD_JRNL	ORG0268284	1589		07/01/2012/Load Board-approved 2013 Original Budge		6,025.49	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	685.59	
11/01/2012	GL_JOURNAL	PAY0276820	28235	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	685.59	
11/30/2012	GL_JOURNAL	PAY0278771	28643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	685.59	
11/30/2012	GL_JOURNAL	0000278855	23691	PYE	11/30/2012/GL Encumbrance Process/141843 ;MEDICA f		0.00	0.00	4,217.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3471	3140	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -249.13 6,025.49 0.00 4,217.85 2,056.77

<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>			
0121	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1590	07/01/2012/Load Board-approved 2013 Original Budge				5,686.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5243	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5242	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5245	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5244	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5241	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5219	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5191	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5212	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5184	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5198	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1397	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1407	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12943	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	195.45	
08/07/2012	GL_JOURNAL	PUE0271752	575	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	286.07	
08/07/2012	GL_JOURNAL	0000271834	575	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-286.07	
08/08/2012	GL_JOURNAL	PUE0271936	579	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	286.07	
08/08/2012	GL_JOURNAL	PUE0271937	488	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-195.45	
08/29/2012	GL_JOURNAL	PAY0273117	12694	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	276.73	
09/10/2012	GL_JOURNAL	PUE0273713	508	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	405.01	
09/10/2012	GL_JOURNAL	PUE0273714	479	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-276.73	
09/28/2012	GL_JOURNAL	PAY0274827	29261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	613.87	
10/08/2012	GL_JOURNAL	PUE0275351	881	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	898.51	
10/08/2012	GL_JOURNAL	PUE0275352	773	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-613.87	
11/01/2012	GL_JOURNAL	PAY0276820	30156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	571.75	
11/07/2012	GL_JOURNAL	PUE0277188	817	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-571.75	
11/07/2012	GL_JOURNAL	PUE0277189	994	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	570.27	
11/07/2012	GL_JOURNAL	PUE0277189	993	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	552.72	
11/30/2012	GL_JOURNAL	0000278855	25608	PYE	11/30/2012/GL Encumbrance Process/122308 ;UNEMP fo		0.00	0.00	5,575.73	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0121	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	945	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	552.70		
12/10/2012	GL_JOURNAL	PUE0279352	793	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-552.72		
Number of Transactions 32							Totals	-771.36	7,518.41	0.00	5,575.73	2,714.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1591		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5246		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5205		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	11.59		
08/07/2012	GL_JOURNAL	PUE0271752	576	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.97		
08/07/2012	GL_JOURNAL	0000271834	576	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-16.97		
08/08/2012	GL_JOURNAL	PUE0271936	580	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	16.97		
08/08/2012	GL_JOURNAL	PUE0271937	489	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-11.59		
Number of Transactions 8							Totals	1,057.15	1,074.12	0.00	0.00	16.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3501	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1592		07/01/2012/Load Board-approved 2013 Original Budge		7,374.06		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5252		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5251		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5250		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5249		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5248		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5247		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5261		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5247		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5268		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5240		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5254		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5233		07/01/2012/Rescission based on SDEA Tentative Agre		-32.42		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3501	1000	4760	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12945	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	211.30	
08/07/2012	GL_JOURNAL	PUE0271752	577	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	309.27	
08/07/2012	GL_JOURNAL	0000271834	577	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-309.27	
08/08/2012	GL_JOURNAL	PUE0271936	581	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	309.27	
08/08/2012	GL_JOURNAL	PUE0271937	490	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-211.30	
08/29/2012	GL_JOURNAL	PAY0273117	12695	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	221.96	
09/10/2012	GL_JOURNAL	PUE0273713	509	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	324.88	
09/10/2012	GL_JOURNAL	PUE0273714	480	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-221.96	
09/28/2012	GL_JOURNAL	PAY0274827	29264	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	459.77	
10/08/2012	GL_JOURNAL	PUE0275351	882	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	883	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	672.91	
10/08/2012	GL_JOURNAL	PUE0275352	774	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-459.77	
10/08/2012	GL_JOURNAL	PUE0275352	775	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6171	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30159	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	459.76	
11/07/2012	GL_JOURNAL	PUE0277188	818	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-459.76	
11/07/2012	GL_JOURNAL	PUE0277189	995	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	459.75	
11/30/2012	GL_JOURNAL	PAY0278771	30615	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	514.85	
11/30/2012	GL_JOURNAL	0000278855	25766	PYE	11/30/2012/GL Encumbrance	Process/111878 ;UNEMP fo			0.00	0.00	5,274.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	946	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	514.85	
12/10/2012	GL_JOURNAL	PUE0279352	794	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-514.85	
Number of Transactions 34						Totals			-593.99	6,964.74	0.00	5,274.90	2,283.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1593		07/01/2012/Load Board-approved	2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12942	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	578	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	578	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	582	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	491	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12693	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	510	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	481	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-98.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_JOURNAL	PAY0274827	29259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1617		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1617		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1612		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1612		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	884	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	776	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	819	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	996	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25319	PYE	11/30/2012/GL Encumbrance Process/105450 ;UNEMP fo			0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	947	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	795	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.30	
Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1474		07/01/2012/Load Board-approved 2013 Original Budge			844.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1785	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	13.05
08/07/2012	GL_JOURNAL	PUE0271752	3479	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	0000271834	3479	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.10
08/08/2012	GL_JOURNAL	PUE0271936	3503	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271937	3044	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.05
08/29/2012	GL_JOURNAL	PAY0273117	14744	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	25.52
09/10/2012	GL_JOURNAL	PUE0273713	3188	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	37.35
09/10/2012	GL_JOURNAL	PUE0273714	2956	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-25.52
09/28/2012	GL_JOURNAL	PAY0274827	32033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	62.88
10/08/2012	GL_JOURNAL	PUE0275351	5451	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.60
10/08/2012	GL_JOURNAL	PUE0275351	5452	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.53
10/08/2012	GL_JOURNAL	PUE0275351	5453	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	90.42
10/08/2012	GL_JOURNAL	PUE0275352	4658	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-62.88
10/08/2012	GL_JOURNAL	PUE0275352	4659	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.78
10/08/2012	GL_JOURNAL	PAY0275275	7279	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.78

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

PeopleSoft GL
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				
0121	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	33067	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	69.05
11/06/2012	GL_JOURNAL	PAY0277114	8224	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	15.62
11/07/2012	GL_JOURNAL	PUE0277188	5013	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-69.05
11/07/2012	GL_JOURNAL	PUE0277188	5014	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-15.62
11/07/2012	GL_JOURNAL	PUE0277189	6214	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	15.62
11/07/2012	GL_JOURNAL	PUE0277189	6215	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	55.29
11/07/2012	GL_JOURNAL	PUE0277189	6213	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.77
11/30/2012	GL_JOURNAL	PAY0278771	33571	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	54.87
11/30/2012	GL_JOURNAL	0000278855	27750	PYE	11/30/2012/GL	Encumbrance Process/104855	;UNEMP fo		0.00	0.00	387.02	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5884	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	54.87
12/10/2012	GL_JOURNAL	PUE0279352	4754	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-54.87
Number of Transactions 27						Totals	163.71	844.28	0.00	387.02	293.55	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3502	3130	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1475		07/01/2012/Load Board-approved	2013 Original Budge			222.88	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14746	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2.19
09/10/2012	GL_JOURNAL	PUE0273713	3189	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	3.19
09/10/2012	GL_JOURNAL	PUE0273714	2957	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-2.19
09/28/2012	GL_JOURNAL	PAY0274827	32035	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.11
10/08/2012	GL_JOURNAL	PUE0275351	5454	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.81
10/08/2012	GL_JOURNAL	PUE0275351	5455	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	33.83
10/08/2012	GL_JOURNAL	PUE0275352	4660	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-23.11
10/08/2012	GL_JOURNAL	PUE0275352	4661	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-0.56
10/08/2012	GL_JOURNAL	PAY0275275	7280	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.56
11/01/2012	GL_JOURNAL	PAY0276820	33069	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	15.76
11/07/2012	GL_JOURNAL	PUE0277188	5015	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-15.76
11/07/2012	GL_JOURNAL	PUE0277189	6216	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	15.76
11/30/2012	GL_JOURNAL	PAY0278771	33573	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	15.77
11/30/2012	GL_JOURNAL	0000278855	27751	PYE	11/30/2012/GL	Encumbrance Process/119503	;UNEMP fo		0.00	0.00	110.34	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5885	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	15.76
12/10/2012	GL_JOURNAL	PUE0279352	4755	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-15.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3502	3130	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals 43.19 222.88 0.00 110.34 69.35

<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>
0121	00010	00	3502	3140	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1476	07/01/2012/Load Board-approved 2013 Original Budge				170.12	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14747	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.45
09/10/2012	GL_JOURNAL	PUE0273713	3190	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.12
09/10/2012	GL_JOURNAL	PUE0273714	2958	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.45
09/28/2012	GL_JOURNAL	PAY0274827	32036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.00
10/08/2012	GL_JOURNAL	PUE0275351	5456	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	16.10
10/08/2012	GL_JOURNAL	PUE0275352	4662	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-11.00
11/01/2012	GL_JOURNAL	PAY0276820	33070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.00
11/07/2012	GL_JOURNAL	PUE0277188	5016	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.00
11/07/2012	GL_JOURNAL	PUE0277189	6217	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.00
11/30/2012	GL_JOURNAL	PAY0278771	33574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.96
11/30/2012	GL_JOURNAL	0000278855	27752	PYE	11/30/2012/GL Encumbrance Process/141843 ;UNEMP fo			0.00	0.00	77.02	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5886	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.96
12/10/2012	GL_JOURNAL	PUE0279349	5887	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.00
12/10/2012	GL_JOURNAL	PUE0279352	4756	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.96

Number of Transactions 15 Totals 51.92 170.12 0.00 77.02 41.18

<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>
0121	00010	00	3502	8300	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

10/03/2012	GL_BD_JRNL	0000275050	10	10/03/2012/Transfer appropriations from Discretion				86.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 86.00 86.00 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>
0121	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

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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>					
0121	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1477						9,182.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5254						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5253						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5257						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5256						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5255						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5199						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5185						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5192						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5213						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5220						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1398						1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1408						1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	575	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	461.97	
08/07/2012	GL_JOURNAL	0000271845	575	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-461.97	
08/08/2012	GL_JOURNAL	PWC0271940	579	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	461.97	
09/10/2012	GL_JOURNAL	PWC0273715	508	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	654.06	
10/08/2012	GL_JOURNAL	PWC0275353	881	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1,451.01	
11/07/2012	GL_JOURNAL	PWC0277190	993	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	994	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1,347.90	
11/30/2012	GL_JOURNAL	0000278855	29945	PYE	11/30/2012/GL Encumbrance Process/122308 ;WKRCMP f				0.00	0.00	9,004.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	945	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1,306.38	

Number of Transactions 22							Totals		-2,087.59	12,141.51	0.00	9,004.28	5,224.82

<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>				
0121	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1478						1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5258						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5206						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	576	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	27.40
08/07/2012	GL_JOURNAL	0000271845	576	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-27.40
08/08/2012	GL_JOURNAL	PWC0271940	580	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	27.40

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

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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>		
0121	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 1,707.20 1,734.60 0.00 0.00 27.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	00010	00	3601	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1479						11,908.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5264						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5263						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5262						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5261						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5260						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5259						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5255						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5234						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5241						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5269						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5248						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5262						-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	577	No Jrnl Ref					0.00	0.00	0.00	499.44
08/07/2012	GL_JOURNAL	0000271845	577	No Jrnl Ref					0.00	0.00	0.00	-499.44
08/08/2012	GL_JOURNAL	PWC0271940	581	No Jrnl Ref					0.00	0.00	0.00	499.44
09/10/2012	GL_JOURNAL	PWC0273715	509	No Jrnl Ref					0.00	0.00	0.00	524.65
10/08/2012	GL_JOURNAL	PWC0275353	882	No Jrnl Ref					0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	883	No Jrnl Ref					0.00	0.00	0.00	1,086.69
11/07/2012	GL_JOURNAL	PWC0277190	995	No Jrnl Ref					0.00	0.00	0.00	1,086.69
11/30/2012	GL_JOURNAL	0000278855	30103	PYE					0.00	0.00	8,518.48	0.00
12/10/2012	GL_JOURNAL	PWC0279354	946	No Jrnl Ref					0.00	0.00	0.00	1,216.93

Number of Transactions 22 Totals -1,688.96 11,247.42 0.00 8,518.48 4,417.90

<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>
0121	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1480						2,962.52	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>				
0121	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	578	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99		
08/07/2012	GL_JOURNAL	0000271845	578	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99		
08/08/2012	GL_JOURNAL	PWC0271940	582	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	510	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1928		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1928		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1922		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1922		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	884	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	996	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29656	PYE	11/30/2012/GL Encumbrance Process/105450 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	947	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<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>				
0121	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1481		07/01/2012/Load Board-approved 2013 Original Budge		1,363.43		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3479	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	30.85		
08/07/2012	GL_JOURNAL	0000271845	3479	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-30.85		
08/08/2012	GL_JOURNAL	PWC0271940	3503	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	30.85		
09/10/2012	GL_JOURNAL	PWC0273715	3188	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	60.32		
10/08/2012	GL_JOURNAL	PWC0275353	5451	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.58		
10/08/2012	GL_JOURNAL	PWC0275353	5452	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	8.93		
10/08/2012	GL_JOURNAL	PWC0275353	5453	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	146.02		
11/07/2012	GL_JOURNAL	PWC0277190	6213	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	32.55		
11/07/2012	GL_JOURNAL	PWC0277190	6214	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	36.93		
11/07/2012	GL_JOURNAL	PWC0277190	6215	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	130.68		
11/30/2012	GL_JOURNAL	0000278855	32087	PYE	11/30/2012/GL Encumbrance Process/104855 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5884	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	914.78		
Number of Transactions 13							Totals	-129.90	1,363.43	0.00	914.78	578.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0121	00010	00	3602	3130	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1482						359.93	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3189	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5454	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5455	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6216	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32088	PYE	11/30/2012/GL Encumbrance Process/119503 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5885	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		-36.49	359.93	0.00	260.80	135.62

<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>					
0121	00010	00	3602	3140	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1483						274.72	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3190	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5456	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6217	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32089	PYE	11/30/2012/GL Encumbrance Process/141843 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5887	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5886	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		8.94	274.72	0.00	182.04	83.74

<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>					
0121	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/03/2012	GL_BD_JRNL	0000275050	11						138.00	0.00			
										0.00			

Number of Transactions 1							Totals		138.00	138.00	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>		
0121	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1499						3,464.70	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0121	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	5208		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5207		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5206		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5205		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5209		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5214		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5193		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5221		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5186		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5200		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1399		07/01/2012/Accept budget and spend	due to SDEA Ten	654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1409		07/01/2012/Accept budget and spend	due to SDEA Ten	654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	419	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment	for July 201	0.00	0.00	0.00	174.31		
09/10/2012	GL_JOURNAL	PRM0273711	409	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment	for August 2	0.00	0.00	0.00	246.78		
10/08/2012	GL_JOURNAL	PRM0275350	474	No Jrnl Ref	09/30/2012/Retiree Medical for September	2012./Sep	0.00	0.00	0.00	547.48		
11/07/2012	GL_JOURNAL	PRM0277187	483	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment	for October	0.00	0.00	0.00	508.57		
11/30/2012	GL_JOURNAL	0000278855	34282	PYE	11/30/2012/GL Encumbrance Process/122308	;RM01 for	0.00	0.00	3,397.38	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	496	No Jrnl Ref	11/30/2012/Retiree Medical adjustment	for November	0.00	0.00	0.00	492.91		
Number of Transactions 19							Totals	-786.33	4,581.10	0.00	3,397.38	1,970.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1500		07/01/2012/Load Board-approved	2013 Original Budge	692.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5210		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5207		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	420	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment	for July 201	0.00	0.00	0.00	10.34		
Number of Transactions 4							Totals	644.14	654.48	0.00	0.00	10.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3701	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1501		07/01/2012/Load Board-approved	2013 Original Budge	4,493.16	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>			
0121	00010	00	3701	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	5211		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5216		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5215		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5214		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5213		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5212		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5235		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5256		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5270		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5263		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5249		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5242		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	421	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	188.44	
09/10/2012	GL_JOURNAL	PRM0273711	410	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	197.95	
10/08/2012	GL_JOURNAL	PRM0275350	475	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	410.02	
11/07/2012	GL_JOURNAL	PRM0277187	484	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	410.02	
11/30/2012	GL_JOURNAL	0000278855	34440	PYE	11/30/2012/GL Encumbrance Process/111878 ;RM01 for		0.00	0.00	3,214.08	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	497	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	459.16	
Number of Transactions 19						Totals	-635.93	4,243.74	0.00	3,214.08	1,665.59

<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>		
0121	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1502		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	422	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	411	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	684		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	684		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	682		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	682		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	476	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	485	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33993	PYE	11/30/2012/GL Encumbrance Process/105450 ;RMC7 for		0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	498	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	45.22

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

PeopleSoft GL
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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>				
0121	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1503	07/01/2012/Load Board-approved 2013 Original Budge				69.74	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2384	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.58
09/10/2012	GL_JOURNAL	PRM0273711	2330	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.09
10/08/2012	GL_JOURNAL	PRM0275350	2925	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	7.47
11/07/2012	GL_JOURNAL	PRM0277187	2945	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	6.68
11/30/2012	GL_JOURNAL	0000278855	36424	PYE	11/30/2012/GL Encumbrance Process/104855 ;RM03 for				0.00	0.00	46.80	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2984	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.63
Number of Transactions 7						Totals	-2.51	69.74	0.00	46.80	25.45	
<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>				
0121	00010	00	3702	3130	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1504	07/01/2012/Load Board-approved 2013 Original Budge				21.18	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2331	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.30
10/08/2012	GL_JOURNAL	PRM0275350	2926	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.21
11/07/2012	GL_JOURNAL	PRM0277187	2946	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.19
11/30/2012	GL_JOURNAL	0000278855	36425	PYE	11/30/2012/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00	15.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2985	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.19
Number of Transactions 6						Totals	-2.06	21.18	0.00	15.35	7.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1505	07/01/2012/Load Board-approved 2013 Original Budge				16.17	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2332	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.20
10/08/2012	GL_JOURNAL	PRM0275350	2927	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.53
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	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>					
		0121	00010	00	3702	3140 0000 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	11/07/2012	GL_JOURNAL	PRM0277187	2947	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.53
	11/30/2012	GL_JOURNAL	0000278855	36426	PYE	11/30/2012/GL Encumbrance Process/141843 ;RM05 for		0.00	0.00	10.71	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	2986	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.53
Number of Transactions 6							Totals	0.67	16.17	0.00	4.79

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0121	00010	00	3702	8300 0000 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	10/03/2012	GL_BD_JRNL	0000275050	12		10/03/2012/Transfer appropriations from Discretion		8.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8.00	8.00	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>					
		0121	00010	00	3802	2700 0000 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	1506		07/01/2012/Load Board-approved 2013 Original Budge		690.62	0.00	0.00	0.00
	08/28/2012	GL_JOURNAL	PER0273158	860	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	7.94
	08/28/2012	GL_JOURNAL	PER0273158	862	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.61
	09/28/2012	GL_JOURNAL	PER0274860	942	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.58
	09/28/2012	GL_JOURNAL	PER0274860	1040	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	59.48
	09/28/2012	GL_JOURNAL	PER0274860	1545	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	11.91
	09/28/2012	GL_JOURNAL	PER0274860	1546	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.31
	11/01/2012	GL_JOURNAL	PER0276855	1591	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	5.81
	11/01/2012	GL_JOURNAL	PER0276855	1000	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	17.90
	11/01/2012	GL_JOURNAL	PER0276855	1001	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	51.01
	11/30/2012	GL_JOURNAL	PER0278822	995	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	18.95
	11/30/2012	GL_JOURNAL	PER0278822	996	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	0000278855	38370	PYE	11/30/2012/GL Encumbrance Process/104855 ;PERS_B f		0.00	0.00	482.37	0.00
Number of Transactions 13							Totals	-42.26	690.62	0.00	250.51

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>					
		0121	00010	00	3802	3130 0000 01000 0000 2013					
		DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0121	00010	00	3802	3130	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified				
07/02/2012	GL_BD_JRNL	ORG0268286	1507						182.32	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1170	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.61	
09/28/2012	GL_JOURNAL	PER0274860	1492	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	27.67	
11/01/2012	GL_JOURNAL	PER0276855	1427	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	19.65	
11/30/2012	GL_JOURNAL	PER0278822	1428	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	19.65	
11/30/2012	GL_JOURNAL	0000278855	38371	PYE	11/30/2012/GL Encumbrance Process/119503 ;PERS_B f				0.00	0.00	137.52	0.00	
Number of Transactions 6							Totals		-24.78	182.32	0.00	137.52	69.58
0121	00010	00	3802	3140	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified				
07/02/2012	GL_BD_JRNL	ORG0268286	1508						139.16	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	861	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.74	
09/28/2012	GL_JOURNAL	PER0274860	1039	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.17	
11/01/2012	GL_JOURNAL	PER0276855	999	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	13.71	
11/30/2012	GL_JOURNAL	PER0278822	994	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	13.71	
11/30/2012	GL_JOURNAL	0000278855	38372	PYE	11/30/2012/GL Encumbrance Process/141843 ;PERS_B f				0.00	0.00	95.99	0.00	
Number of Transactions 6							Totals		0.84	139.16	0.00	95.99	42.33
0121	00010	00	3802	8300	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified				
10/03/2012	GL_BD_JRNL	0000275050	13		10/03/2012/Transfer appropriations from Discretion				70.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		70.00	70.00	0.00	0.00	0.00
0121	00010	00	3985	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	1509						561.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5233		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5232		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	5231	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5230	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5229	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5201	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5187	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5222	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5194	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5215	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1400	07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1410	07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40456	PYE	11/30/2012/GL Encumbrance Process/124153 ;LIFE for		0.00	0.00	550.65			
Number of Transactions 17							Totals	-29.89	742.51	0.00	550.65	221.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1510	07/01/2012/Load Board-approved 2013 Original Budge			112.31	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5234	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5208	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96	0.00	0.00			
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1511	07/01/2012/Load Board-approved 2013 Original Budge			728.22	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5238	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5237	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5236	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5235	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5240	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.54	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>			
	0121	00010	00	3995	2700	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	38199	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	42552	PYE	11/30/2012/GL	Encumbrance Process/104855	;LIFE for	0.00	0.00	41.41	0.00	
Number of Transactions 5						Totals		27.10	83.37	0.00	41.41	14.86

	<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>			
	0121	00010	00	3995	3130	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	327		07/01/2012/Load	Board-approved 2013	Original Budge	22.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36553	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.78	
11/01/2012	GL_JOURNAL	PAY0276820	37629	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.78	
11/30/2012	GL_JOURNAL	PAY0278771	38201	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.78	
11/30/2012	GL_JOURNAL	0000278855	42553	PYE	11/30/2012/GL	Encumbrance Process/119503	;LIFE for	0.00	0.00	15.95	0.00	
Number of Transactions 5						Totals		0.72	22.01	0.00	15.95	5.34

	<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>			
	0121	00010	00	3995	3140	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	328		07/01/2012/Load	Board-approved 2013	Original Budge	16.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36554	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.24	
11/01/2012	GL_JOURNAL	PAY0276820	37630	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.24	
11/30/2012	GL_JOURNAL	PAY0278771	38202	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.24	
11/30/2012	GL_JOURNAL	0000278855	42554	PYE	11/30/2012/GL	Encumbrance Process/141843	;LIFE for	0.00	0.00	11.13	0.00	
Number of Transactions 5						Totals		1.95	16.80	0.00	11.13	3.72

	<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>			
	0121	00010	00	3995	8300	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/03/2012	GL_BD_JRNL	0000275050	14		10/03/2012/Transfer	appropriations from	Discretion	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8.00	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 658						Account	Totals 3000s	11,138.09	406,761.16	0.00	269,008.68	126,614.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	814	07/01/2012/Load Board-approved 2013 Original Budge			1,657.00	0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	750	6194630203 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	20.63	
11/08/2012	GL_JOURNAL	0000277304	751	6194630204 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	24.17	
11/08/2012	GL_JOURNAL	0000277304	752	6194630534 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	19.48	
11/08/2012	GL_JOURNAL	0000277304	749	6194630202 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	22.35	
11/08/2012	GL_JOURNAL	0000277304	753	6194634688 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	18.62	
11/08/2012	GL_JOURNAL	0000277304	754	6194662506 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	23.48	
11/08/2012	GL_JOURNAL	0000277304	755	6194663544 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	23.07	
11/08/2012	GL_JOURNAL	0000277304	756	6196675304 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	22.97	
11/08/2012	GL_JOURNAL	0000277304	757	6196675381 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	23.27	
11/08/2012	GL_JOURNAL	0000277304	758	6196675383 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	25.12	
11/08/2012	GL_JOURNAL	0000277304	759	6196675395 10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	0.00	22.76	
11/08/2012	GL_JOURNAL	0000277309	762	6196675395 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	19.34	
11/08/2012	GL_JOURNAL	0000277309	754	6194630204 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.99	
11/08/2012	GL_JOURNAL	0000277309	755	6194630534 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.68	
11/08/2012	GL_JOURNAL	0000277309	756	6194634688 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	757	6194662506 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.80	
11/08/2012	GL_JOURNAL	0000277309	758	6194663544 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	19.03	
11/08/2012	GL_JOURNAL	0000277309	759	6196675304 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	19.38	
11/08/2012	GL_JOURNAL	0000277309	760	6196675381 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.99	
11/08/2012	GL_JOURNAL	0000277309	761	6196675383 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.72	
11/08/2012	GL_JOURNAL	0000277309	752	6194630202 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.76	
11/08/2012	GL_JOURNAL	0000277309	753	6194630203 10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	0.00	18.68	
11/30/2012	GL_JOURNAL	0000278848	638	6194630202 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	21.63	
11/30/2012	GL_JOURNAL	0000278848	639	6194630203 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	20.82	
11/30/2012	GL_JOURNAL	0000278848	640	6194630204 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	21.64	
11/30/2012	GL_JOURNAL	0000278848	641	6194630534 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	19.43	
11/30/2012	GL_JOURNAL	0000278848	642	6194634688 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	643	6194662506 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	22.32	
11/30/2012	GL_JOURNAL	0000278848	644	6194663544 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	20.94	
11/30/2012	GL_JOURNAL	0000278848	645	6196675304 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	21.31	
11/30/2012	GL_JOURNAL	0000278848	646	6196675381 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	22.89	
11/30/2012	GL_JOURNAL	0000278848	647	6196675383 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	22.11	
11/30/2012	GL_JOURNAL	0000278848	648	6196675395 11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	0.00	21.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 34 Totals 970.48 1,657.00 0.00 0.00 686.52

Number of Transactions 34 Account Totals 5000s 970.48 1,657.00 0.00 0.00 686.52

Number of Transactions 788 Resource Totals 00010 -67,475.31 1,564,852.88 0.00 1,057,730.60 574,597.59

<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>
0121	00011	00	1162	1000	1110	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	366					07/01/2012/Load Board-approved 2013 Original Budge	12,160.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1781	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	282	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	218.79
11/01/2012	GL_JOURNAL	PAY0276820	1873	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	673.20
11/06/2012	GL_JOURNAL	PAY0277114	352	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	1993	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	134.64

Number of Transactions 6 Totals 10,190.89 12,160.00 0.00 0.00 1,969.11

<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>
0121	00011	00	1162	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/28/2012	GL_BD_JRNL	0000274832	319					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1783	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	284	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	1874	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	353	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	1994	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	301	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	134.64

Number of Transactions 7 Totals -1,077.12 0.00 0.00 0.00 1,077.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0121	00011	00	3301	1000	4760	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/28/2012	GL_BD_JRNL	0000274832	321		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1.96	
10/08/2012	GL_JOURNAL	PAY0275275	4039	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	3.90	
11/01/2012	GL_JOURNAL	PAY0276820	13013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	10.30	
11/06/2012	GL_JOURNAL	PAY0277114	4547	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	10.30	
11/30/2012	GL_JOURNAL	PAY0278771	13220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3.91	
12/07/2012	GL_JOURNAL	PAY0279165	3551	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	1.96	
Number of Transactions 7							Totals	-32.33	0.00	0.00	32.33

	<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>		
	0121	00011	00	3501	1000	1110	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1594		07/01/2012/Load Board-approved 2013 Original Budge			195.78	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PUE0275351	885	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	3.52	
10/08/2012	GL_JOURNAL	PUE0275351	886	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275352	777	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PUE0275352	778	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-2.40	
10/08/2012	GL_JOURNAL	PAY0275275	6169	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	2.40	
11/01/2012	GL_JOURNAL	PAY0276820	30157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	7.40	
11/06/2012	GL_JOURNAL	PAY0277114	6942	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188	820	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188	821	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277189	997	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	7.41	
11/07/2012	GL_JOURNAL	PUE0277189	998	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	30611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	948	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	796	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-1.48	
Number of Transactions 16							Totals	171.62	195.78	0.00	24.16

	<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>	
	0121	00011	00	3501	1000	4760	01000	0000	2013	
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
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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>						
0121	00011	00	3501	1000	4760	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/28/2012	GL_BD_JRNL	0000274832	322						0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29265	PAYROLL				09/30/2012/Open zero dollar strings./	0.00	0.00				
09/30/2012	GL_JOURNAL	PAY0274827	29265	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	887	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	888	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	779	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	780	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6172	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30160	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6944	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	822	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	823	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	999	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1000	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30616	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5476	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	949	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	950	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	797	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	798	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 19									Totals	-13.91	0.00	0.00	0.00	13.91

<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>						
0121	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1484						316.16	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	885	No Jrnl Ref				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	886	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	997	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	998	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	998	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	948	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00				
Number of Transactions 6									Totals	264.97	316.16	0.00	0.00	51.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	00	3601	1000	4760	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	447						0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	887	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	888	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	999	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1000	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	949	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	950	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		-28.00	0.00	0.00	0.00	28.00

Number of Transactions 71							Account	Totals 3000s	1,339.77	1,691.46	0.00	0.00	351.69

Number of Transactions 84							Resource	Totals 00011	10,453.54	13,851.46	0.00	0.00	3,397.92
<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>					
0121	00015	00	1107	1000	4760	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
08/28/2012	GL_BD_JRNL	0000273184	472						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	980						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	188	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			

Number of Transactions 5							Totals		-14,057.66	0.00	0.00	0.00	14,057.66
<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>					
0121	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	255						0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1517	PYE	11/30/2012/GL Encumbrance Process/112688 ;Salary f				0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
Number of Transactions 3							Totals	-18,819.91	0.00	0.00	16,467.42	2,352.49
<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>				
0121	00015	00	1162	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	132						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	285	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
Number of Transactions 10				Account	Totals 1000s		-33,012.21	0.00	0.00	16,467.42	16,544.79	
<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>				
0121	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	268						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4776	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	44.91
08/28/2012	GL_BD_JRNL	0000273184	473						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4516	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	69.09
Number of Transactions 4							Totals	-114.00	0.00	0.00	0.00	114.00
Number of Transactions 4				Account	Totals 2000s		-114.00	0.00	0.00	0.00	114.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	256						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8036	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	194.08
11/30/2012	GL_JOURNAL	0000278855	5490	PYE	11/30/2012/GL	Encumbrance Process/112688	;STRS for		0.00	0.00	1,358.56	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>		
0121	00015	00	3101	1000	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -1,552.64 0.00 0.00 1,358.56 194.08

<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>
0121	00015	00	3101	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions								

08/28/2012	GL_BD_JRNL	0000273184	474	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	981	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4989	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	333.27
09/28/2012	GL_JOURNAL	PAY0274827	7269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	413.25
11/01/2012	GL_JOURNAL	PAY0276820	7925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	413.25

Number of Transactions 5 Totals -1,159.77 0.00 0.00 0.00 1,159.77

<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>
0121	00015	00	3301	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

08/28/2012	GL_BD_JRNL	0000273184	475	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	982	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8830	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	58.57
09/28/2012	GL_JOURNAL	PAY0274827	12180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	72.64
10/08/2012	GL_JOURNAL	PAY0275275	4040	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	13014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.68

Number of Transactions 6 Totals -205.84 0.00 0.00 0.00 205.84

<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>
0121	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/30/2012	GL_BD_JRNL	0000270894	269	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.44
08/28/2012	GL_BD_JRNL	0000273184	476	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10797	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5.28

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

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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>					
		0121	00015	00	3302	8300 0000 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
Number of Transactions 4							Totals	-8.72	0.00	0.00	0.00	8.72
		<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>					
		0121	00015	00	3421	1000 1110 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_BD_JRNL	0000278821	257		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	18494	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	14043	PYE	11/30/2012/GL Encumbrance Process/112688 ;VISION f		0.00	0.00	28.35	0.00	
Number of Transactions 3							Totals	-32.21	0.00	0.00	28.35	3.86
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	00015	00	3421	1000 4760 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	983		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17217	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	18217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 3							Totals	-25.72	0.00	0.00	0.00	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>					
		0121	00015	00	3441	1000 1110 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_BD_JRNL	0000278821	258		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	22498	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	17985	PYE	11/30/2012/GL Encumbrance Process/112688 ;DENTAL f		0.00	0.00	205.59	0.00	
Number of Transactions 3							Totals	-237.85	0.00	0.00	205.59	32.26
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	00015	00	3441	1000 4760 01000 0000	2013					
		DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions 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 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>				
	0121	00015	00	3441	1000 4760 01000 0000	2013				
	DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
08/29/2012	GL_BD_JRNL	0000273282	984		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21206	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	22164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54
Number of Transactions 3						Totals	-215.08	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>				
	0121	00015	00	3461	1000 1110 01000 0000	2013				
	DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
11/30/2012	GL_BD_JRNL	0000278821	259		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26489	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	21915	PYE	11/30/2012/GL Encumbrance Process/112688 ;MEDICA f	0.00		0.00	2,552.97	0.00
Number of Transactions 3						Totals	-2,906.69	0.00	0.00	353.72

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>				
	0121	00015	00	3461	1000 4760 01000 0000	2013				
	DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
08/29/2012	GL_BD_JRNL	0000273282	985		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25188	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	26102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,028.15
Number of Transactions 3						Totals	-2,056.30	0.00	0.00	2,056.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0121	00015	00	3501	1000 1110 01000 0000	2013				
	DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
11/30/2012	GL_BD_JRNL	0000278821	260		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	25.88
11/30/2012	GL_JOURNAL	0000278855	25836	PYE	11/30/2012/GL Encumbrance Process/112688 ;UNEMP fo	0.00		0.00	265.13	0.00
12/10/2012	GL_JOURNAL	PUE0279349	951	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	25.88
12/10/2012	GL_JOURNAL	PUE0279352	799	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-25.88

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 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>		
0121	00015	00	3501	1000	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -291.01 0.00 0.00 265.13 25.88

<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>
0121	00015	00	3501	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/28/2012	GL_BD_JRNL	0000273184	477	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	986	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12696	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	44.44
09/10/2012	GL_JOURNAL	PUE0273713	511	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	65.04
09/10/2012	GL_JOURNAL	PUE0273714	482	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-44.44
09/28/2012	GL_JOURNAL	PAY0274827	29266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	55.10
10/08/2012	GL_JOURNAL	PUE0275351	889	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	890	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	80.65
10/08/2012	GL_JOURNAL	PUE0275352	781	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-55.10
10/08/2012	GL_JOURNAL	PUE0275352	782	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6173	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	55.10
11/07/2012	GL_JOURNAL	PUE0277188	824	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-55.10
11/07/2012	GL_JOURNAL	PUE0277189	1001	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	55.10

Number of Transactions 14 Totals -202.96 0.00 0.00 0.00 202.96

<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>
0121	00015	00	3502	8300	0000	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

07/30/2012	GL_BD_JRNL	0000270894	270	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15064	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.50
08/07/2012	GL_JOURNAL	PUE0271752	3480	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.72
08/07/2012	GL_JOURNAL	0000271834	3480	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-0.72
08/08/2012	GL_JOURNAL	PUE0271936	3504	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.72
08/08/2012	GL_JOURNAL	PUE0271937	3045	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-0.50
08/28/2012	GL_BD_JRNL	0000273184	478	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14751	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.76
09/10/2012	GL_JOURNAL	PUE0273713	3191	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0121	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2959	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.76
Number of Transactions 10						Totals	-1.83	0.00	0.00	0.00	1.83
<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>			
0121	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	51		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30173	PYE	11/30/2012/GL Encumbrance Process/112688 ;WKRCMP f			0.00	0.00	428.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	951	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	61.16
Number of Transactions 3						Totals	-489.31	0.00	0.00	428.15	61.16
<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>			
0121	00015	00	3601	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	987		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	511	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	105.03
10/08/2012	GL_JOURNAL	PWC0275353	889	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	890	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	130.24
11/07/2012	GL_JOURNAL	PWC0277190	1001	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	130.24
Number of Transactions 5						Totals	-369.01	0.00	0.00	0.00	369.01
<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>			
0121	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	143		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3480	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.17
08/07/2012	GL_JOURNAL	0000271845	3480	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1.17
08/08/2012	GL_JOURNAL	PWC0271940	3504	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.17
09/10/2012	GL_JOURNAL	PWC0273715	3191	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	1.80

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

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	-2.97	0.00	0.00	0.00	2.97	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	52	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34510	PYE	11/30/2012/GL Encumbrance Process/112688 ;RM01 for				0.00	0.00	161.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	499	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	23.08
Number of Transactions 3						Totals	-184.63	0.00	0.00	161.55	23.08	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3701	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	988	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	412	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	39.63
10/08/2012	GL_JOURNAL	PRM0275350	477	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.14
11/07/2012	GL_JOURNAL	PRM0277187	486	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	49.14
Number of Transactions 4						Totals	-137.91	0.00	0.00	0.00	137.91	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
08/07/2012	GL_BD_JRNL	0000271790	13	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2385	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.07
09/10/2012	GL_JOURNAL	PRM0273711	2333	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.00	0.18	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0121	00015	00	3985	1000	1110	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
11/30/2012	GL_BD_JRNL	0000278821	261		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40684	PYE	11/30/2012/GL Encumbrance Process/112688 ;LIFE for					0.00	0.00	26.18
Number of Transactions 3						Totals		-29.24	0.00	0.00	26.18	3.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3985	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	989	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	7.81
11/01/2012	GL_JOURNAL	PAY0276820	35469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	7.81
Number of Transactions 3						Totals		-15.62	0.00	0.00	0.00	15.62

Number of Transactions 94				Account	Totals 3000s	-10,125.49	0.00	0.00	5,026.48	5,099.01
Number of Transactions 108				Resource	Totals 00015	-43,251.70	0.00	0.00	21,493.90	21,757.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6105	07/01/2012/Load Board-approved 2013 Original Budge					51,808.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5265	07/01/2012/Rescission based on SDEA Tentative Agr					-1,508.97	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5223	07/01/2012/Rescission based on SDEA Tentative Agre					-1,366.82	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	7,841.63
11/01/2012	GL_JOURNAL	PAY0276820	1526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	7,841.63
11/30/2012	GL_JOURNAL	PAY0278771	1556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	5,489.14
11/30/2012	GL_JOURNAL	0000278855	1598	PYE	11/30/2012/GL Encumbrance Process/112688 ;Salary f					0.00	0.00	38,423.97
Number of Transactions 7						Totals		-10,664.16	48,932.21	0.00	38,423.97	21,172.40

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 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>				
	0121	00016	00	1162	1000	1110	01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	323		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	403.92
10/08/2012	GL_JOURNAL	PAY0275275	283	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	134.64
Number of Transactions 3					Totals								
								-538.56	0.00	0.00	0.00	538.56	

Number of Transactions 10 Account Totals 1000s -11,202.72 48,932.21 0.00 38,423.97 21,710.96

<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>					
0121	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1637	07/01/2012/Load Board-approved 2013 Original Budge				4,274.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5266	07/01/2012/Rescission based on SDEA Tentative Agr				-124.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5224	07/01/2012/Rescission based on SDEA Tentative Agre				-112.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	680.25
10/08/2012	GL_JOURNAL	PAY0275275	2517	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7923	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	8037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	452.85
11/30/2012	GL_JOURNAL	0000278855	5581	PYE	11/30/2012/GL Encumbrance Process/112688 ;STRS for					0.00	0.00	3,169.98	0.00
Number of Transactions 8					Totals			-924.23	4,036.89	0.00	3,169.98	1,791.14	

<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>					
0121	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1638	07/01/2012/Load Board-approved 2013 Original Budge				751.21	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5268	07/01/2012/Rescission based on SDEA Tentative Agr				-21.88	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5225	07/01/2012/Rescission based on SDEA Tentative Agre				-19.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.86
10/08/2012	GL_JOURNAL	PAY0275275	4037	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1.95
Number of Transactions 5					Totals			701.70	709.51	0.00	0.00	7.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0121	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1610					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17215	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	18215	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	18495	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	14130	PYE				11/30/2012/GL Encumbrance Process/112688 ;VISION f	0.00	0.00	66.15	0.00		
Number of Transactions 5									Totals	34.13	135.00	0.00	66.15	34.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1611					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21204	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	22162	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	22499	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	18072	PYE				11/30/2012/GL Encumbrance Process/112688 ;DENTAL f	0.00	0.00	479.71	0.00		
Number of Transactions 5									Totals	208.93	979.00	0.00	479.71	290.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1595					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25186	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	26100	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	26490	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	22001	PYE				11/30/2012/GL Encumbrance Process/112688 ;MEDICA f	0.00	0.00	5,956.93	0.00		
Number of Transactions 5									Totals	3,016.55	12,157.00	0.00	5,956.93	3,183.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1596					07/01/2012/Load Board-approved 2013 Original Budge	834.10	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	5270		07/01/2012/Rescission based on SDEA Tentative Agr		-24.29		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5226		07/01/2012/Rescission based on SDEA Tentative Agre		-22.01		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	90.70		
10/08/2012	GL_JOURNAL	PUE0275351	891	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	892	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.50		
10/08/2012	GL_JOURNAL	PUE0275351	893	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	126.25		
10/08/2012	GL_JOURNAL	PUE0275352	784	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PUE0275352	783	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-90.70		
10/08/2012	GL_JOURNAL	PAY0275275	6170	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	30158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	86.25		
11/07/2012	GL_JOURNAL	PUE0277188	825	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-86.25		
11/07/2012	GL_JOURNAL	PUE0277189	1002	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	86.26		
11/30/2012	GL_JOURNAL	PAY0278771	30613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	60.38		
11/30/2012	GL_JOURNAL	0000278855	25927	PYE	11/30/2012/GL Encumbrance Process/112688 ;UNEMP fo		0.00		0.00	618.63		
12/10/2012	GL_JOURNAL	PUE0279349	952	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	60.38		
12/10/2012	GL_JOURNAL	PUE0279352	800	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-60.38		
Number of Transactions 17							Totals	-112.39	787.80	0.00	618.63	281.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1485		07/01/2012/Load Board-approved 2013 Original Budge		1,347.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5271		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5227		07/01/2012/Rescission based on SDEA Tentative Agre		-35.54		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	891	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	892	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	893	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	203.88		
11/07/2012	GL_JOURNAL	PWC0277190	1002	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	203.88		
11/30/2012	GL_JOURNAL	0000278855	30264	PYE	11/30/2012/GL Encumbrance Process/112688 ;WKRCMP f		0.00		0.00	999.02		
12/10/2012	GL_JOURNAL	PWC0279354	952	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	142.72		
Number of Transactions 9							Totals	-291.27	1,272.23	0.00	999.02	564.48

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								
0121	00016	00	3701	1000	1110	01000	0000	2013								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert																
07/02/2012	GL_BD_JRNL	ORG0268286	1513		07/01/2012/Load Board-approved 2013 Original Budge				508.23		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5267		07/01/2012/Rescission based on SDEA Tentative Agr				-14.80		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5228		07/01/2012/Rescission based on SDEA Tentative Agre				-13.41		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	478	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	76.93			
11/07/2012	GL_JOURNAL	PRM0277187	487	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	76.93			
11/30/2012	GL_JOURNAL	0000278855	34601	PYE	11/30/2012/GL Encumbrance Process/112688 ;RM01 for				0.00		0.00	376.94	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	500	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	53.85			
Number of Transactions 7										Totals	-104.63	480.02	0.00	376.94	207.71	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	00016	00	3985	1000	1110	01000	0000	2013								
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2012	GL_BD_JRNL	ORG0268286	1514		07/01/2012/Load Board-approved 2013 Original Budge				82.37		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5269		07/01/2012/Rescission based on SDEA Tentative Agr				-2.40		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5229		07/01/2012/Rescission based on SDEA Tentative Agre				-2.17		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10.19			
11/01/2012	GL_JOURNAL	PAY0276820	35467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	10.19			
11/30/2012	GL_JOURNAL	PAY0278771	36004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.13			
11/30/2012	GL_JOURNAL	0000278855	40775	PYE	11/30/2012/GL Encumbrance Process/112688 ;LIFE for				0.00		0.00	61.09	0.00			
Number of Transactions 7										Totals	-10.80	77.80	0.00	61.09	27.51	
Number of Transactions 68										Account	Totals 3000s	2,517.99	20,635.25	0.00	11,728.45	6,388.81
Number of Transactions 78										Resource	Totals 00016	-8,684.73	69,567.46	0.00	50,152.42	28,099.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	00031	00	4302	8100	0000	01000	0000	2013								
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
06/14/2012	GL_BD_JRNL	0000267244	44		07/01/2012/FY1213 primi budgets for custodial supp				2,064.00		0.00	0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	44		07/01/2012/FY1213 primi budgets for custodial supp				-2,064.00		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	815		07/01/2012/Load Board-approved 2013 Original Budge				4,128.00		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2012	REQ_PREENC	0000204669	13		Waxie Sanitary Supply/112752/WIN SENSOR VAC PAPER		0.00		34.35
08/07/2012	REQ_PREENC	0000204669	12		Waxie Sanitary Supply/112752/23504 ENVISION BROWN		0.00		120.00
08/07/2012	REQ_PREENC	0000204669	11		Waxie Sanitary Supply/112752/91552 KLEENEX (KIMCAR		0.00		103.40
08/07/2012	REQ_PREENC	0000204669	10		Waxie Sanitary Supply/112752/40X48 16N CORELESS RO		0.00		22.50
08/07/2012	REQ_PREENC	0000204669	9		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK S		0.00		50.00
08/07/2012	REQ_PREENC	0000204669	8		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS		0.00		146.80
08/07/2012	REQ_PREENC	0000204669	7		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL		0.00		212.10
08/07/2012	REQ_PREENC	0000204669	6		Waxie Sanitary Supply/112752/BUG SPONGE/SQUEEGEE T		0.00		11.48
08/07/2012	REQ_PREENC	0000204669	5		Waxie Sanitary Supply/112752/3M TNF 2L HD MULTI-SU		0.00		152.73
08/07/2012	REQ_PREENC	0000204669	4		Waxie Sanitary Supply/112752/32 OZ BOTTLE 2L H/DMU		0.00		2.98
08/07/2012	REQ_PREENC	0000204669	3		Waxie Sanitary Supply/112752/TRIGGER SPRAYER 22-32		0.00		6.00
08/07/2012	REQ_PREENC	0000204669	2		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE		0.00		105.78
08/07/2012	REQ_PREENC	0000204669	1		Waxie Sanitary Supply/112752/PERCOLATOR GENERAL PU		0.00		8.45
08/20/2012	PO_POENC	0000187699	13	R0000204669	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/20/2012	PO_POENC	0000187699	13	R0000204669	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/20/2012	PO_POENC	0000187699	9	R0000204669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/20/2012	PO_POENC	0000187699	9	R0000204669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-53.88
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-50.00
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		24.24
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		24.24
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-24.24
08/20/2012	PO_POENC	0000187699	10	R0000204669	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00
08/20/2012	PO_POENC	0000187699	11	R0000204669	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-22.50
08/20/2012	PO_POENC	0000187699	11	R0000204669	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/20/2012	PO_POENC	0000187699	11	R0000204669	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		111.41
08/20/2012	PO_POENC	0000187699	11	R0000204669	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		111.41
08/20/2012	PO_POENC	0000187699	11	R0000204669	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-111.41
08/20/2012	PO_POENC	0000187699	6	R0000204669	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL		0.00		0.00
08/20/2012	PO_POENC	0000187699	6	R0000204669	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL		0.00		12.37
08/20/2012	PO_POENC	0000187699	6	R0000204669	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL		0.00		0.00
08/20/2012	PO_POENC	0000187699	6	R0000204669	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL		0.00		-12.37
08/20/2012	PO_POENC	0000187699	9	R0000204669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/20/2012	PO_POENC	0000187699	9	R0000204669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		53.88
08/20/2012	PO_POENC	0000187699	11	R0000204669	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-103.40
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		-2.98
08/20/2012	PO_POENC	0000187699	3	R0000204669	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00		0.00
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		-6.00
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		0.00
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		3.21
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		0.00
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		3.21
08/20/2012	PO_POENC	0000187699	4	R0000204669	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFACE CLEANER		0.00		-3.21
08/20/2012	PO_POENC	0000187699	2	R0000204669	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00
08/20/2012	PO_POENC	0000187699	2	R0000204669	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		113.98
08/20/2012	PO_POENC	0000187699	2	R0000204669	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00
08/20/2012	PO_POENC	0000187699	2	R0000204669	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		113.97
08/20/2012	PO_POENC	0000187699	2	R0000204669	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		-113.98

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
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							
0121	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
08/20/2012	PO_POENC	0000187699	2	R0000204669	WAXIE-001/3M TNF 3H NEUTRAL CLEANER				0.00		-105.78	0.00	0.00	0.00	
08/20/2012	PO_POENC	0000187699	3	R0000204669	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	6.47	0.00	0.00	
08/20/2012	PO_POENC	0000187699	3	R0000204669	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	6.47	0.00	0.00	
08/20/2012	PO_POENC	0000187699	3	R0000204669	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	-6.47	0.00	0.00	
08/20/2012	PO_POENC	0000187699	5	R0000204669	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				0.00	0.00	0.00	164.57	0.00	0.00	
08/20/2012	PO_POENC	0000187699	5	R0000204669	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				0.00	0.00	0.00	164.57	0.00	0.00	
08/20/2012	PO_POENC	0000187699	5	R0000204669	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				0.00	0.00	0.00	-164.57	0.00	0.00	
08/20/2012	PO_POENC	0000187699	5	R0000204669	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				0.00		-152.73	0.00	0.00	0.00	
08/20/2012	PO_POENC	0000187699	6	R0000204669	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL				0.00		-11.48	0.00	0.00	0.00	
08/20/2012	PO_POENC	0000187699	7	R0000204669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	0.00	228.54	0.00	0.00	
08/20/2012	PO_POENC	0000187699	7	R0000204669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	0.00	228.54	0.00	0.00	
08/20/2012	PO_POENC	0000187699	7	R0000204669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	0.00	-228.54	0.00	0.00	
08/20/2012	PO_POENC	0000187699	7	R0000204669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00		-212.10	0.00	0.00	0.00	
08/20/2012	PO_POENC	0000187699	8	R0000204669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	0.00	158.18	0.00	0.00	
08/20/2012	PO_POENC	0000187699	8	R0000204669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	0.00	158.18	0.00	0.00	
08/20/2012	PO_POENC	0000187699	8	R0000204669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	0.00	-158.18	0.00	0.00	
08/20/2012	PO_POENC	0000187699	8	R0000204669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		-146.80	0.00	0.00	0.00	
08/20/2012	PO_POENC	0000187699	9	R0000204669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	0.00	53.88	0.00	0.00	
08/20/2012	PO_POENC	0000187699	13	R0000204669	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	0.00	-37.01	0.00	0.00	
08/20/2012	PO_POENC	0000187699	13	R0000204669	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		-34.35	0.00	0.00	0.00	
08/20/2012	PO_POENC	0000187699	12	R0000204669	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	0.00	129.30	0.00	0.00	
08/20/2012	PO_POENC	0000187699	12	R0000204669	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	0.00	129.30	0.00	0.00	
08/20/2012	PO_POENC	0000187699	12	R0000204669	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	0.00	-129.30	0.00	0.00	
08/20/2012	PO_POENC	0000187699	12	R0000204669	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00		-120.00	0.00	0.00	0.00	
08/28/2012	PO_POENC	0000188385	1	R0000204669	WAXIE-001/PERCOLATOR GENERAL PURPOSE ANDCOFFEE CAR				0.00	0.00	0.00	9.10	0.00	0.00	
08/28/2012	PO_POENC	0000188385	1	R0000204669	WAXIE-001/PERCOLATOR GENERAL PURPOSE ANDCOFFEE CAR				0.00	0.00	0.00	9.10	0.00	0.00	
08/28/2012	PO_POENC	0000188385	1	R0000204669	WAXIE-001/PERCOLATOR GENERAL PURPOSE ANDCOFFEE CAR				0.00	0.00	0.00	-9.10	0.00	0.00	
08/28/2012	PO_POENC	0000188385	1	R0000204669	WAXIE-001/PERCOLATOR GENERAL PURPOSE ANDCOFFEE CAR				0.00		-8.45	0.00	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	6	P0000187699	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	0.00	0.00	53.88	
09/01/2012	AP_VOUCHER	00631108	6	P0000187699	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	-53.88	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	7	P0000187699	WAXIE-001/40X48 16N CORELESS ROLL LINERN				0.00	0.00	0.00	0.00	0.00	24.24	
09/01/2012	AP_VOUCHER	00631108	7	P0000187699	WAXIE-001/40X48 16N CORELESS ROLL LINERN				0.00	0.00	0.00	-24.24	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	8	P0000187699	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	0.00	0.00	0.00	111.41	
09/01/2012	AP_VOUCHER	00631108	8	P0000187699	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	0.00	-111.41	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	9	P0000187699	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	0.00	0.00	129.30	
09/01/2012	AP_VOUCHER	00631108	9	P0000187699	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	-129.30	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	4	P0000187699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	-228.54	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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		
0121	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/01/2012	AP_VOUCHER	00631108	5	P0000187699	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	158.18	
09/01/2012	AP_VOUCHER	00631108	5	P0000187699	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	10	P0000187699	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	37.00	
09/01/2012	AP_VOUCHER	00631108	10	P0000187699	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	3	P0000187699	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL		0.00	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	1	P0000187699	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	6.47	
09/01/2012	AP_VOUCHER	00631108	1	P0000187699	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	2	P0000187699	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00	0.00	109.71	
09/01/2012	AP_VOUCHER	00631108	2	P0000187699	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00	0.00	0.00	
09/01/2012	AP_VOUCHER	00631108	3	P0000187699	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL		0.00	0.00	12.37	
09/01/2012	AP_VOUCHER	00631108	4	P0000187699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	228.54	
09/11/2012	AP_VOUCHER	00632425	1	P0000188385	WAXIE-001/PERCOLATOR GENERAL PURPOSE AND		0.00	0.00	9.10	
09/11/2012	AP_VOUCHER	00632425	1	P0000188385	WAXIE-001/PERCOLATOR GENERAL PURPOSE AND		0.00	0.00	0.00	
09/15/2012	AP_VOUCHER	00633587	1	P0000187699	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	0.00	
09/15/2012	AP_VOUCHER	00633587	2	P0000187699	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFAC		0.00	0.00	3.21	
09/15/2012	AP_VOUCHER	00633587	2	P0000187699	WAXIE-001/32 OZ BOTTLE 2L H/DMULTISURFAC		0.00	0.00	0.00	
09/15/2012	AP_VOUCHER	00633587	3	P0000187699	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00	0.00	0.00	
09/15/2012	AP_VOUCHER	00633587	3	P0000187699	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00	0.00	54.86	
09/15/2012	AP_VOUCHER	00633587	1	P0000187699	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	113.97	
10/12/2012	REQ_PREENC	0000211112	1		Waxie Sanitary Supply/112752/24X24 6 MIC CORELESS		0.00	43.80	0.00	
10/12/2012	REQ_PREENC	0000211112	2		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00	155.10	0.00	
10/12/2012	REQ_PREENC	0000211112	3		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL		0.00	176.75	0.00	
11/14/2012	PO_POENC	0000194565	1	R0000211112	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-43.80	0.00	
11/14/2012	PO_POENC	0000194565	2	R0000211112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00	
11/14/2012	PO_POENC	0000194565	3	R0000211112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	
11/14/2012	PO_POENC	0000194565	1	R0000211112	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	47.19	
11/14/2012	PO_POENC	0000194565	3	R0000211112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	
11/14/2012	PO_POENC	0000194565	2	R0000211112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12	
11/29/2012	AP_VOUCHER	00647205	1	P0000194565	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	47.19	
11/29/2012	AP_VOUCHER	00647205	1	P0000194565	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	
11/29/2012	AP_VOUCHER	00647205	3	P0000194565	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	190.45	
11/29/2012	AP_VOUCHER	00647205	3	P0000194565	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	
11/29/2012	AP_VOUCHER	00647205	2	P0000194565	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	167.12	
11/29/2012	AP_VOUCHER	00647205	2	P0000194565	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	
Number of Transactions 111						Totals	2,671.00	4,128.00	0.00	1,457.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 111						Account	Totals 4000s	2,671.00	4,128.00	0.00	0.00	1,457.00
Number of Transactions 111						Resource	Totals 00031	2,671.00	4,128.00	0.00	0.00	1,457.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00032	00	2201	8100	0000	01000	7003	2013				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2398	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	2399	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	2400	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	55	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64		
07/31/2012	GL_JOURNAL	PAY0270838	3247	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,479.20		
08/29/2012	GL_JOURNAL	PAY0273117	2801	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,479.20		
09/28/2012	GL_JOURNAL	PAY0274827	4534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,670.07		
11/01/2012	GL_JOURNAL	PAY0276820	5072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,680.12		
11/30/2012	GL_JOURNAL	PAY0278771	5149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,188.05		
11/30/2012	GL_JOURNAL	0000278855	3387	PYE	11/30/2012/GL Encumbrance Process/112752 ;Salary f		0.00	0.00	54,189.62	0.00		
Number of Transactions 10						Totals	844.10	95,079.00	0.00	54,189.62	40,045.28	
Number of Transactions 10						Account	Totals 2000s	844.10	95,079.00	0.00	54,189.62	40,045.28
<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>				
0121	00032	00	3202	8100	0000	01000	7003	2013				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1639	07/01/2012/Load Board-approved 2013 Original Budge				10,385.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7461	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	853.90		
08/29/2012	GL_JOURNAL	PAY0273117	7092	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	853.90		
09/28/2012	GL_JOURNAL	PAY0274827	10012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	875.69		
11/01/2012	GL_JOURNAL	PAY0276820	10810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	876.83		
11/30/2012	GL_JOURNAL	PAY0278771	10983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,048.99		
11/30/2012	GL_JOURNAL	0000278855	8085	PYE	11/30/2012/GL Encumbrance Process/112752 ;PERS_A f		0.00	0.00	6,186.83	0.00		
Number of Transactions 7						Totals	-310.71	10,385.43	0.00	6,186.83	4,509.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0121	00032	00	3302	8100	0000	01000	7003	2013				
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1612		07/01/2012/Load Board-approved 2013 Original Budge					7,273.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1002	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	41.96
07/31/2012	GL_JOURNAL	PAY0270838	11083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	572.14
08/29/2012	GL_JOURNAL	PAY0273117	10796	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	572.16
09/28/2012	GL_JOURNAL	PAY0274827	14877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	586.83
11/01/2012	GL_JOURNAL	PAY0276820	15853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	587.60
11/30/2012	GL_JOURNAL	PAY0278771	16101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	702.95
11/30/2012	GL_JOURNAL	0000278855	12288	PYE	11/30/2012/GL Encumbrance Process/112752 ;OASDI fo					0.00	0.00	4,145.51	0.00
Number of Transactions 8						Totals		64.36	7,273.51	0.00	4,145.51	3,063.64	

<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>					
0121	00032	00	3431	8100	0000	01000	7003	2013					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1613		07/01/2012/Load Board-approved 2013 Original Budge					337.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	32.15
11/01/2012	GL_JOURNAL	PAY0276820	20376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	32.15
11/30/2012	GL_JOURNAL	PAY0278771	20680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	32.15
11/30/2012	GL_JOURNAL	0000278855	16356	PYE	11/30/2012/GL Encumbrance Process/112752 ;VISION f					0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		52.05	337.50	0.00	189.00	96.45	

<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>					
0121	00032	00	3451	8100	0000	01000	7003	2013					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1597		07/01/2012/Load Board-approved 2013 Original Budge					2,447.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	200.71
11/01/2012	GL_JOURNAL	PAY0276820	24320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	200.71
11/30/2012	GL_JOURNAL	PAY0278771	24682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	200.71
11/30/2012	GL_JOURNAL	0000278855	20298	PYE	11/30/2012/GL Encumbrance Process/112752 ;DENTAL f					0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals		474.77	2,447.50	0.00	1,370.60	602.13	

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

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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>				
0121	00032	00	3471	8100	0000	01000	7003	2013				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1598									
							30,392.50					
09/28/2012	GL_JOURNAL	PAY0274827	27321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24211	PYE	11/30/2012/GL Encumbrance Process/112752 ;MEDICA f			0.00	0.00			
Number of Transactions 5							Totals	5,661.59	30,392.50	0.00	17,019.80	7,711.11

<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>	
0121	00032	00	3502	8100	0000	01000	7003	2013	
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1486						
							1,530.76		
07/31/2012	GL_JOURNAL	PAY0271057	1786	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3481	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3482	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3481	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3482	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3506	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3505	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3046	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3047	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14750	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3192	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2960	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5457	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4663	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5017	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6218	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28412	PYE	11/30/2012/GL Encumbrance Process/112752 ;UNEMP fo			0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5888	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4757	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00032	00	3502	8100	0000	01000	7003	2013		
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 375.97 1,530.76 0.00 596.08 558.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00032	00	3602	8100	0000	01000	7003	2013		
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1487						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3481	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3482	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	194.46
08/07/2012	GL_JOURNAL	0000271845	3482	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-194.46
08/07/2012	GL_JOURNAL	0000271845	3481	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3505	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3506	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	194.46
09/10/2012	GL_JOURNAL	PWC0273715	3192	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	194.46
10/08/2012	GL_JOURNAL	PWC0275353	5457	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	199.42
11/07/2012	GL_JOURNAL	PWC0277190	6218	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	199.68
11/30/2012	GL_JOURNAL	0000278855	32749	PYE	11/30/2012/GL Encumbrance Process/112752 ;WKRCMP f				0.00	0.00	1,408.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5888	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	238.89

Number of Transactions 12 Totals 21.94 2,472.04 0.00 1,408.93 1,041.17

<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>		
0121	00032	00	3702	8100	0000	01000	7003	2013		
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	1515						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2386	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2387	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.24
09/10/2012	GL_JOURNAL	PRM0273711	2334	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.24
10/08/2012	GL_JOURNAL	PRM0275350	2928	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.30
11/07/2012	GL_JOURNAL	PRM0277187	2948	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.30
11/30/2012	GL_JOURNAL	0000278855	37086	PYE	11/30/2012/GL Encumbrance Process/112752 ;RM02 for				0.00	0.00	16.26	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2987	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.76

Number of Transactions 8 Totals 0.26 28.52 0.00 16.26 12.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0121	00032	00	3802	8100	0000	01000	7003	2013		
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	474		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38953	PYE	11/30/2012/GL Encumbrance Process/112752 ;PERS_B f				0.00	0.00	742.94
Number of Transactions 2						Totals		-742.94	0.00	0.00	742.94

	<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>		
	0121	00032	00	3995	8100	0000	01000	7003	2013		
	DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	329		07/01/2012/Load Board-approved 2013 Original Budge				151.17	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43104	PYE	11/30/2012/GL Encumbrance Process/112752 ;LIFE for				0.00	0.00	86.16
Number of Transactions 5						Totals		28.98	151.17	0.00	86.16

Number of Transactions 81 Account Totals 3000s 5,626.27 55,018.93 0.00 31,762.11 17,630.55

Number of Transactions 91 Resource Totals 00032 6,470.37 150,097.93 0.00 85,951.73 57,675.83

	<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>		
	0121	05100	00	2251	5000	8100	01000	0000	2013		
	DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
11/06/2012	GL_BD_JRNL	0000277122	116		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1922	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00
Number of Transactions 2						Totals		-149.01	0.00	0.00	0.00

Number of Transactions 2 Account Totals 2000s -149.01 0.00 0.00 0.00 149.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
11/06/2012	GL_BD_JRNL	0000277122	117		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5831	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	11.40	
Number of Transactions 2						Totals		-11.40	0.00	0.00	0.00	11.40	
<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>					
0121	05100	00	3502	5000	8100	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_BD_JRNL	0000277122	118		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8228	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.64	
11/07/2012	GL_JOURNAL	PUE0277188	5018	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.64	
11/07/2012	GL_JOURNAL	PUE0277189	6219	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.64	
Number of Transactions 4						Totals		-1.64	0.00	0.00	0.00	1.64	
<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>					
0121	05100	00	3602	5000	8100	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	49		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6219	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.87	
Number of Transactions 2						Totals		-3.87	0.00	0.00	0.00	3.87	
Number of Transactions 8						Account		Totals 3000s	-16.91	0.00	0.00	0.00	16.91
Number of Transactions 10						Resource		Totals 05100	-165.92	0.00	0.00	0.00	165.92
<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>					
0121	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	39		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	39		10/12/2012/Transfer of appropriations for Civic Ce				265.00	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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	06100	00	4301	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/15/2012	GL_BD_JRNL	0000275761	39		10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	40		11/01/2012/Transfer appropriations from Reserves t			498.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	39		10/12/2012/Transfer of appropriations for Civic Ce			-265.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	39		11/15/2012/Transfer of appropriations for Civic Ce			265.00	0.00	0.00		

Number of Transactions	6				Totals			763.00	763.00	0.00	0.00	0.00

Number of Transactions	6	Account			Totals 4000s			763.00	763.00	0.00	0.00	0.00

Number of Transactions	6	Resource			Totals 06100			763.00	763.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
07/09/2012	GL_BD_JRNL	0000268717	5		07/09/2012/Zero budget to open 08000 instructional			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	57		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	194	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	9.99	
08/27/2012	GL_JOURNAL	PCD0273102	195	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	10.99	
08/27/2012	GL_JOURNAL	PCD0273102	196	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	9.99	
08/27/2012	GL_JOURNAL	PCD0273102	197	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	32.20	
08/27/2012	GL_JOURNAL	PCD0273102	198	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	21.99	
08/27/2012	GL_JOURNAL	PCD0273102	199	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	28.99	
08/27/2012	GL_JOURNAL	PCD0273102	200	CAROL SCHR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	22.99	
09/07/2012	GL_JOURNAL	UTX0273640	75	CAROL SCHR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ			0.00	0.00	0.00	0.77	
09/07/2012	GL_JOURNAL	UTX0273640	76	CAROL SCHR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ			0.00	0.00	0.00	0.85	
09/07/2012	GL_JOURNAL	UTX0273640	77	CAROL SCHR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ			0.00	0.00	0.00	0.77	
09/07/2012	GL_JOURNAL	UTX0273640	78	CAROL SCHR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ			0.00	0.00	0.00	2.50	
09/26/2012	GL_BD_JRNL	0000274691	45		09/26/2012/Transfer appropriations for FY 12-13 08			107.35	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	45		09/26/2012/Transfer appropriations for FY 12-13 08			-107.35	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	45		09/26/2012/Transfer appropriations for FY 12-13 08			107.00	0.00	0.00	0.00	

Number of Transactions	16				Totals			-35.03	107.00	0.00	0.00	142.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					

Number of Transactions 16	Account	Totals 4000s	-35.03	107.00	0.00	0.00	142.03			

<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>		
0121	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
07/23/2012	GL_BD_JRNL	0000270125	91	07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	185	10/30/2012/Transfer appropriations for ABS deposit			1,250.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	174	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12010		0.00	0.00	0.00	280.00

Number of Transactions 3	Totals		970.00	1,250.00	0.00	0.00	280.00			

Number of Transactions 3	Account	Totals 5000s	970.00	1,250.00	0.00	0.00	280.00			

Number of Transactions 19	Resource	Totals 08000	934.97	1,357.00	0.00	0.00	422.03			

<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>		
0121	30100	00	2236	3140	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5616	07/01/2012/Load Board-approved 2013 Original Budge			9,730.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3187	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	121.47
09/28/2012	GL_JOURNAL	PAY0274827	5025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	921.04
11/01/2012	GL_JOURNAL	PAY0276820	5572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	921.04
11/30/2012	GL_JOURNAL	PAY0278771	5652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	921.04
11/30/2012	GL_JOURNAL	0000278855	3829	PYE	11/30/2012/GL Encumbrance Process/141843 ;Salary f		0.00	0.00	6,447.24	0.00

Number of Transactions 6	Totals		398.17	9,730.00	0.00	6,447.24	2,884.59			

<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>		
0121	30100	00	2456	3140	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly										
11/30/2012	GL_BD_JRNL	0000278821	262	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	80.49

Number of Transactions 2	Totals		-80.49	0.00	0.00	0.00	80.49			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 2000s	317.68	9,730.00	0.00	6,447.24	2,965.08
<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>				
0121	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1640	07/01/2012/Load Board-approved 2013 Original Budge				1,062.76	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.87		
09/28/2012	GL_JOURNAL	PAY0274827	10010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	105.16		
11/01/2012	GL_JOURNAL	PAY0276820	10808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	105.16		
11/30/2012	GL_JOURNAL	PAY0278771	10981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	105.16		
11/30/2012	GL_JOURNAL	0000278855	8224	PYE	11/30/2012/GL Encumbrance Process/141843 ;PERS_A f		0.00	0.00	736.08	0.00		
Number of Transactions 6						Totals	-2.67	1,062.76	0.00	736.08	329.35	
<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>				
0121	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1614	07/01/2012/Load Board-approved 2013 Original Budge				744.31	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10794	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9.29		
09/28/2012	GL_JOURNAL	PAY0274827	14875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.45		
11/01/2012	GL_JOURNAL	PAY0276820	15851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.45		
11/30/2012	GL_JOURNAL	PAY0278771	16099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.63		
11/30/2012	GL_JOURNAL	0000278855	12429	PYE	11/30/2012/GL Encumbrance Process/141843 ;OASDI fo		0.00	0.00	493.22	0.00		
Number of Transactions 6						Totals	24.27	744.31	0.00	493.22	226.82	
<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>				
0121	30100	00	3431	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1615	07/01/2012/Load Board-approved 2013 Original Budge				61.61	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.87		
11/01/2012	GL_JOURNAL	PAY0276820	20374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.87		
11/30/2012	GL_JOURNAL	PAY0278771	20678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.87		
11/30/2012	GL_JOURNAL	0000278855	16478	PYE	11/30/2012/GL Encumbrance Process/141843 ;VISION f		0.00	0.00	43.13	0.00		
Number of Transactions 5						Totals	0.87	61.61	0.00	43.13	17.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0121	30100	00	3451	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1599									
				07/01/2012/Load Board-approved 2013 Original Budge			446.81		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23360	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24318	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24680	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	20421	PYE	11/30/2012/GL Encumbrance Process/141843	;DENTAL f			0.00			
							0.00		0.00			
Number of Transactions 5							Totals	80.11	446.81	0.00	312.76	53.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1600									
				07/01/2012/Load Board-approved 2013 Original Budge			5,548.40		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27319	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28236	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	24327	PYE	11/30/2012/GL Encumbrance Process/141843	;MEDICA f			0.00			
							0.00		0.00			
Number of Transactions 5							Totals	-229.33	5,548.40	0.00	3,883.83	1,893.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30100	00	3502	3140	0000	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1488						
				07/01/2012/Load Board-approved 2013 Original Budge			156.65		0.00
08/29/2012	GL_JOURNAL	PAY0273117	14748	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00
							0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	3193	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00
							0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	2961	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00
							0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	32037	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00
							0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	5458	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00
							0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	4664	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00
							0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	33071	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00
							0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	5019	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00
							0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	6220	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00
							0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	33575	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00
							0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	28553	PYE	11/30/2012/GL Encumbrance Process/141843	;UNEMP fo			0.00
							0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	5889	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30100	00	3502	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5890	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	10.13	
12/10/2012	GL_JOURNAL	PUE0279352	4758	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.02	

Number of Transactions 15					Totals			47.79	156.65	0.00	70.92	37.94

	<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>			
	0121	30100	00	3602	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1489		07/01/2012/Load Board-approved 2013 Original Budge			252.97	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3193	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	3.16	
10/08/2012	GL_JOURNAL	PWC0275353	5458	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	23.95	
11/07/2012	GL_JOURNAL	PWC0277190	6220	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	23.95	
11/30/2012	GL_JOURNAL	0000278855	32890	PYE	11/30/2012/GL Encumbrance Process/141843 ;WKRCMP f			0.00	0.00	167.63	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5889	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.09	
12/10/2012	GL_JOURNAL	PWC0279354	5890	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	23.95	

Number of Transactions 7					Totals			8.24	252.97	0.00	167.63	77.10

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30100	00	3702	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1516		07/01/2012/Load Board-approved 2013 Original Budge			14.89	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2335	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.19	
10/08/2012	GL_JOURNAL	PRM0275350	2929	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.41	
11/07/2012	GL_JOURNAL	PRM0277187	2949	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.41	
11/30/2012	GL_JOURNAL	0000278855	37227	PYE	11/30/2012/GL Encumbrance Process/141843 ;RM05 for			0.00	0.00	9.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2988	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.41	

Number of Transactions 6					Totals			0.61	14.89	0.00	9.86	4.42

	<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>		
	0121	30100	00	3802	3140	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	475		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>			
0121	30100	00	3802	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
11/30/2012	GL_JOURNAL	0000278855	39087	PYE	11/30/2012/GL Encumbrance Process/141843 ;PERS_B f		0.00	0.00	88.39	0.00	
Number of Transactions 2						Totals	-88.39	0.00	0.00	88.39	
<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>			
0121	30100	00	3995	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	330		07/01/2012/Load Board-approved 2013 Original Budge		15.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36555	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.15	
11/01/2012	GL_JOURNAL	PAY0276820	37631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.15	
11/30/2012	GL_JOURNAL	PAY0278771	38203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.15	
11/30/2012	GL_JOURNAL	0000278855	43233	PYE	11/30/2012/GL Encumbrance Process/141843 ;LIFE for		0.00	0.00	10.25	0.00	
Number of Transactions 5						Totals	1.77	15.47	0.00	10.25	
Number of Transactions 62						Account	Totals 3000s	-156.73	8,303.87	0.00	5,816.07
<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>			
0121	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	431		07/01/2012/Load Preliminary budget (25% of SBB budge		162.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	431		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-162.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	816		07/01/2012/Load Board-approved 2013 Original Budge		647.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	750	CAROL SCHR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	151.90	
10/24/2012	GL_JOURNAL	UTX0276318	311	CAROL SCHR	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	11.70	
Number of Transactions 5						Totals	483.40	647.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	483.40	647.00	0.00	163.60
Number of Transactions 75						Resource	Totals 30100	644.35	18,680.87	0.00	12,263.31

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

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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>				
	0121	30103	00	4301	2495 0000 01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	432		07/01/2012/Load Preliminary budget (25% of SBB budge		168.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	432		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-168.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	817		07/01/2012/Load Board-approved 2013 Original Budge		673.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	671	CAROL SCHR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	105.73	
Number of Transactions 4						Totals	567.27	673.00	0.00	105.73	
Number of Transactions 4						Account	Totals 4000s	567.27	673.00	0.00	105.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30103	00	5721	1000 1110 01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
04/25/2012	GL_BD_JRNL	PRE0263828	2707		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	2707		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	818		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00	
08/03/2012	GL_BD_JRNL	0000271479	1		08/03/2012/Transfer appropriation in Title I Paren		-500.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30103	00	5721	2495 0000 01000	0000	2013				
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
08/03/2012	GL_BD_JRNL	0000271479	2		08/03/2012/Transfer appropriation in Title I Paren		500.00	0.00	0.00	0.00	
08/10/2012	GL_JOURNAL	0000272175	167	J#92250	08/10/2012/Printing Services: July 2012/Gage handb		0.00	0.00	0.00	407.43	
Number of Transactions 2						Totals	92.57	500.00	0.00	407.43	
Number of Transactions 6						Account	Totals 5000s	92.57	500.00	0.00	407.43
Number of Transactions 10						Resource	Totals 30103	659.84	1,173.00	0.00	513.16

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												
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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>			
	0121	33100	00	2101	1110	5770	01000	4262	2013			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	319		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	320		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	321		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	5,844.70		
11/01/2012	GL_JOURNAL	PAY0276820	3995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3,094.48		
11/30/2012	GL_JOURNAL	PAY0278771	4074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3,094.48		
11/30/2012	GL_JOURNAL	0000278855	2599	PYE	11/30/2012/GL Encumbrance Process/119327 ;Salary f			0.00	0.00	21,661.42		
Number of Transactions 7						Totals		11,028.92	44,724.00	0.00	21,661.42	12,033.66
	<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>			
	0121	33100	00	2104	1110	5750	01000	4216	2013			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
07/02/2012	GL_BD_JRNL	ORG0268279	1516		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2,201.55		
11/01/2012	GL_JOURNAL	PAY0276820	4350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,201.55		
11/30/2012	GL_JOURNAL	PAY0278771	4425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	0000278855	2965	PYE	11/30/2012/GL Encumbrance Process/148661 ;Salary f			0.00	0.00	16,183.18		
Number of Transactions 5						Totals		-373.16	22,525.00	0.00	16,183.18	6,714.98
	<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>			
	0121	33100	00	2151	1110	5770	01000	4262	2013			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
11/06/2012	GL_BD_JRNL	0000277122	119		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1519	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	247.22		
11/30/2012	GL_JOURNAL	PAY0278771	4711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	71.40		
Number of Transactions 3						Totals		-318.62	0.00	0.00	0.00	318.62
	<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>			
	0121	33100	00	2154	1110	5750	01000	4216	2013			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
11/30/2012	GL_BD_JRNL	0000278821	263		11/30/2012/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0121	33100	00	2154	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/30/2012	GL_JOURNAL	PAY0278771	4910	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	91.44	
Number of Transactions 2					Totals				-91.44	0.00	0.00	91.44	
Number of Transactions 17					Account	Totals 2000s			10,245.70	67,249.00	0.00	37,844.60	19,158.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1641	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10014	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	251.35		
11/01/2012	GL_JOURNAL	PAY0276820	10812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	251.35		
11/30/2012	GL_JOURNAL	PAY0278771	10984	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	263.95		
11/30/2012	GL_JOURNAL	0000278855	8343	PYE	11/30/2012/GL	Encumbrance Process/148661	;PERS_A f	0.00	0.00	1,847.63	0.00		
Number of Transactions 5					Totals				-153.90	2,460.38	0.00	1,847.63	766.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1642	07/01/2012/Load Board-approved 2013 Original Budge				4,885.23	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10015	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	667.29		
11/01/2012	GL_JOURNAL	PAY0276820	10813	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	PAY0278771	10986	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	0000278855	8452	PYE	11/30/2012/GL	Encumbrance Process/119327	;PERS_A f	0.00	0.00	2,473.08	0.00		
Number of Transactions 5					Totals				1,038.26	4,885.23	0.00	2,473.08	1,373.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1616	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14880	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	168.41

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

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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>				
	0121	33100	00	3302	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	15856	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	168.43	
11/30/2012	GL_JOURNAL	PAY0278771	16103	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	183.85	
11/30/2012	GL_JOURNAL	0000278855	12552	PYE	11/30/2012/GL	Encumbrance Process/148661	;OASDI fo		0.00	0.00	1,238.02	0.00	
Number of Transactions 5						Totals			-35.57	1,723.14	0.00	1,238.02	520.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	00	3302	1110	5770	01000	4262	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1617		07/01/2012/Load Board-approved	2013 Original Budge		3,421.41		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14881	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	447.12	
11/01/2012	GL_JOURNAL	PAY0276820	15857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	236.73	
11/06/2012	GL_JOURNAL	PAY0277114	5830	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	6.96	
11/30/2012	GL_JOURNAL	PAY0278771	16105	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	237.74	
11/30/2012	GL_JOURNAL	0000278855	12661	PYE	11/30/2012/GL	Encumbrance Process/119327	;OASDI fo		0.00	0.00	1,657.10	0.00	
Number of Transactions 6						Totals			835.76	3,421.41	0.00	1,657.10	928.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	00	3431	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1618		07/01/2012/Load Board-approved	2013 Original Budge		135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19376	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	20377	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	20681	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	16585	PYE	11/30/2012/GL	Encumbrance Process/148661	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	00	3431	1110	5770	01000	4262	2013			
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1619		07/01/2012/Load Board-approved	2013 Original Budge		405.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19377	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	26.36

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

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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							
0121	33100	00	3431	1110	5770	01000	4262	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd															
11/01/2012	GL_JOURNAL	PAY0276820	20378	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	20682	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	16688	PYE	11/30/2012/GL	Encumbrance Process/119327	;VISION f		0.00	0.00	189.00	0.00			
Number of Transactions 5										Totals	138.20	405.00	0.00	189.00	77.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3451	1110	5750	01000	4216	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	1601		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23363	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	24321	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	24683	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	20528	PYE	11/30/2012/GL	Encumbrance Process/148661	;DENTAL f		0.00	0.00	685.30	0.00			
Number of Transactions 5										Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3451	1110	5770	01000	4262	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	1602		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23364	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	220.46			
11/01/2012	GL_JOURNAL	PAY0276820	24322	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	24684	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	20631	PYE	11/30/2012/GL	Encumbrance Process/119327	;DENTAL f		0.00	0.00	1,370.60	0.00			
Number of Transactions 5										Totals	915.78	2,937.00	0.00	1,370.60	650.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3471	1110	5750	01000	4216	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	1603		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27322	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	28239	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0121	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	28647	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	24434	PYE	11/30/2012/GL	Encumbrance Process/148661	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1604		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27323	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,652.05	
11/01/2012	GL_JOURNAL	PAY0276820	28240	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,600.64	
11/30/2012	GL_JOURNAL	PAY0278771	28648	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,600.64	
11/30/2012	GL_JOURNAL	0000278855	24537	PYE	11/30/2012/GL	Encumbrance Process/119327	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals			11,597.87	36,471.00	0.00	17,019.80	7,853.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	00	3502	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1490		07/01/2012/Load	Board-approved 2013	Original Budge		362.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32042	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	24.22	
10/08/2012	GL_JOURNAL	PUE0275351	5459	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	35.44	
10/08/2012	GL_JOURNAL	PUE0275352	4665	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-24.22	
11/01/2012	GL_JOURNAL	PAY0276820	33076	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	24.22	
11/07/2012	GL_JOURNAL	PUE0277188	5020	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-24.22	
11/07/2012	GL_JOURNAL	PUE0277189	6221	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	24.22	
11/30/2012	GL_JOURNAL	PAY0278771	33579	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	26.44	
11/30/2012	GL_JOURNAL	0000278855	28676	PYE	11/30/2012/GL	Encumbrance Process/148661	;UNEMP fo		0.00	0.00	178.01	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5891	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.01	
12/10/2012	GL_JOURNAL	PUE0279349	5892	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	25.43	
12/10/2012	GL_JOURNAL	PUE0279352	4759	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-26.44	
Number of Transactions 12						Totals			98.54	362.65	0.00	178.01	86.10

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

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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>						
0121	33100	00	3502	1110	5770	01000	4262	2013						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1491						720.06	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32043	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5460	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4666	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33077	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8227	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5021	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5022	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6222	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6223	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33581	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	28785	PYE				11/30/2012/GL Encumbrance Process/119327 ;UNEMP fo	0.00	238.28				
12/10/2012	GL_JOURNAL	PUE0279349	5893	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5894	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4760	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 15									Totals	316.09	720.06	0.00	238.28	165.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1492						585.64	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5459	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6221	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33013	PYE				11/30/2012/GL Encumbrance Process/148661 ;WKRCMP f	0.00	420.76				
12/10/2012	GL_JOURNAL	PWC0279354	5891	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5892	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00				
Number of Transactions 6									Totals	-12.09	585.64	0.00	420.76	176.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1493						1,162.83	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5460	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	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							
0121	33100	00	3602	1110	5770	01000	4262	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
11/07/2012	GL_JOURNAL	PWC0277190	6222	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00		6.43	
11/07/2012	GL_JOURNAL	PWC0277190	6223	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00		80.46	
11/30/2012	GL_JOURNAL	0000278855	33122	PYE	11/30/2012/GL Encumbrance Process/119327 ;WKRCMP f					0.00	0.00	563.20		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5893	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00		1.86	
12/10/2012	GL_JOURNAL	PWC0279354	5894	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00		80.46	
Number of Transactions 7										Totals	278.46	1,162.83	0.00	563.20	321.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3702	1110	5750	01000	4216	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	1517		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2930	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00		3.37	
11/07/2012	GL_JOURNAL	PRM0277187	2950	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00		3.37	
11/30/2012	GL_JOURNAL	0000278855	37350	PYE	11/30/2012/GL Encumbrance Process/148661 ;RM05 for					0.00	0.00	24.76		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2989	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00		3.54	
Number of Transactions 5										Totals	-0.58	34.46	0.00	24.76	10.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3702	1110	5770	01000	4262	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	1518		07/01/2012/Load Board-approved 2013 Original Budge					68.43	0.00	0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2931	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00		8.94	
11/07/2012	GL_JOURNAL	PRM0277187	2951	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00		4.73	
11/30/2012	GL_JOURNAL	0000278855	37459	PYE	11/30/2012/GL Encumbrance Process/119327 ;RM05 for					0.00	0.00	33.14		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2990	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00		4.73	
Number of Transactions 5										Totals	16.89	68.43	0.00	33.14	18.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3802	1110	5750	01000	4216	2013							
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified															
07/31/2012	GL_BD_JRNL	0000271158	476		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0121	33100	00	3802	1110 5750 01000 4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
11/30/2012	GL_JOURNAL	0000278855	39205	PYE	11/30/2012/GL Encumbrance Process/148661 ;PERS_B f		0.00	0.00	221.87	0.00
Number of Transactions 2						Totals	-221.87	0.00	221.87	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>				
	0121	33100	00	3802	1110 5770 01000 4262	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	477		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39313	PYE	11/30/2012/GL Encumbrance Process/119327 ;PERS_B f		0.00	0.00	296.98	0.00
Number of Transactions 2						Totals	-296.98	0.00	296.98	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0121	33100	00	3995	1110 5750 01000 4216	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	331		07/01/2012/Load Board-approved 2013 Original Budge		35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36558	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.70
11/01/2012	GL_JOURNAL	PAY0276820	37634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.70
11/30/2012	GL_JOURNAL	PAY0278771	38206	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	43342	PYE	11/30/2012/GL Encumbrance Process/148661 ;LIFE for		0.00	0.00	25.73	0.00
Number of Transactions 5						Totals	1.85	35.81	0.00	25.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0121	33100	00	3995	1110 5770 01000 4262	2013				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	332		07/01/2012/Load Board-approved 2013 Original Budge		71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36559	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.87
11/01/2012	GL_JOURNAL	PAY0276820	37635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	PAY0278771	38207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	0000278855	43451	PYE	11/30/2012/GL Encumbrance Process/119327 ;LIFE for		0.00	0.00	34.44	0.00
Number of Transactions 5						Totals	25.23	71.10	0.00	34.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	0000278855	10390	PYE	11/30/2012/GL Encumbrance Process/125570 ;FMED for		0.00	0.00	182.33	0.00		
Number of Transactions 5							Totals	12.25	272.73	0.00	182.33	78.15
<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>				
0121	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1620		07/01/2012/Load Board-approved 2013 Original Budge		33.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22		
11/01/2012	GL_JOURNAL	PAY0276820	18218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	18497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	0000278855	14662	PYE	11/30/2012/GL Encumbrance Process/125570 ;VISION f		0.00	0.00	23.63	0.00		
Number of Transactions 5							Totals	0.46	33.75	0.00	23.63	9.66
<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>				
0121	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1621		07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89		
11/01/2012	GL_JOURNAL	PAY0276820	22165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	PAY0278771	22501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	0000278855	18604	PYE	11/30/2012/GL Encumbrance Process/125570 ;DENTAL f		0.00	0.00	171.33	0.00		
Number of Transactions 5							Totals	-7.25	244.75	0.00	171.33	80.67
<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>				
0121	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1605		07/01/2012/Load Board-approved 2013 Original Budge		3,039.25	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	257.04		
11/01/2012	GL_JOURNAL	PAY0276820	26103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	PAY0278771	26492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	0000278855	22524	PYE	11/30/2012/GL Encumbrance Process/125570 ;MEDICA f		0.00	0.00	2,127.48	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 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>		
0121	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

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>
0121	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1606	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.76
10/08/2012	GL_JOURNAL	PUE0275351	894	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	28.92
10/08/2012	GL_JOURNAL	PUE0275352	785	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-19.76
11/01/2012	GL_JOURNAL	PAY0276820	30162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.76
11/07/2012	GL_JOURNAL	PUE0277188	826	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-19.76
11/07/2012	GL_JOURNAL	PUE0277189	1003	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	19.76
11/30/2012	GL_JOURNAL	PAY0278771	30617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.76
11/30/2012	GL_JOURNAL	0000278855	26473	PYE	11/30/2012/GL Encumbrance Process/125570 ;UNEMP fo				0.00	0.00	202.45	0.00
12/10/2012	GL_JOURNAL	PUE0279349	953	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	19.76
12/10/2012	GL_JOURNAL	PUE0279352	801	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-19.76

Number of Transactions 11 Totals 31.93 302.82 0.00 202.45 68.44

<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>
0121	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1494	07/01/2012/Load Board-approved 2013 Original Budge				489.03	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	894	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	46.70
11/07/2012	GL_JOURNAL	PWC0277190	1003	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	46.70
11/30/2012	GL_JOURNAL	0000278855	30810	PYE	11/30/2012/GL Encumbrance Process/125570 ;WKRCMP f				0.00	0.00	326.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	953	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	46.70

Number of Transactions 5 Totals 22.00 489.03 0.00 326.93 140.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	42030	00	3701	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1519		07/01/2012/Load Board-approved 2013 Original Budge			184.52	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	479	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	17.62		
11/07/2012	GL_JOURNAL	PRM0277187	488	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	17.62		
11/30/2012	GL_JOURNAL	0000278855	35147	PYE	11/30/2012/GL Encumbrance Process/125570 ;RM01 for			0.00	0.00	123.35		
12/10/2012	GL_JOURNAL	PRM0279390	501	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	17.62		
Number of Transactions 5						Totals		8.31	184.52	0.00	123.35	52.86

<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>				
0121	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1520		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2.34		
11/01/2012	GL_JOURNAL	PAY0276820	35470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2.34		
11/30/2012	GL_JOURNAL	PAY0278771	36006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2.34		
11/30/2012	GL_JOURNAL	0000278855	41320	PYE	11/30/2012/GL Encumbrance Process/125570 ;LIFE for			0.00	0.00	19.99		
Number of Transactions 5						Totals		2.90	29.91	0.00	19.99	7.02

Number of Transactions 51				Account	Totals 3000s	281.01	6,148.50	0.00	4,214.87	1,652.62
Number of Transactions 56				Resource	Totals 42030	1,126.71	24,957.50	0.00	16,789.18	7,041.61

<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>				
0121	65000	00	4301	1110	5730	01000	4104	2013				
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	433		07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	433		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	819		07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00		
Number of Transactions 3						Totals		150.00	150.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	438						13.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	438						-13.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	824						50.00	0.00			

Number of Transactions 3							Totals		50.00	50.00	0.00	0.00	0.00

Number of Transactions 18							Account	Totals 4000s	700.00	700.00	0.00	0.00	0.00

Number of Transactions 18							Resource	Totals 65000	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>					
0121	65003	00	1107	1110	5730	01000	4104	2013					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	981						66,840.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9639						-1,946.80	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1225						-1,763.40	0.00			

Number of Transactions 3							Totals		63,129.80	63,129.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	982						73,032.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	983						69,506.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9637						-2,024.45	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9638						-2,127.15	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	142						-1,926.76	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3528						-1,833.74	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	207	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	189	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	202	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	208	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	214	PAYROLL					0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	1107	1110	5770	01000	4262	2013					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
11/30/2012	GL_JOURNAL	0000278855	715	PYE	11/30/2012/GL Encumbrance Process/131318 ;Salary f			0.00	0.00	71,587.39	0.00			
Number of Transactions 12								Totals		24,381.93	134,625.90	0.00	71,587.39	38,656.58
	<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>					
	0121	65003	00	1162	1110	5730	01000	4104	2013					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	324		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,275.09			
11/01/2012	GL_JOURNAL	PAY0276820	1875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-1,275.09			
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	1162	1110	5750	01000	4216	2013					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	325		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,425.56			
11/01/2012	GL_JOURNAL	PAY0276820	1876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-1,425.56			
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	1162	1110	5770	01000	4262	2013					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	167		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64			
11/06/2012	GL_JOURNAL	PAY0277114	354	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64			
Number of Transactions 3								Totals		-269.28	0.00	0.00	0.00	269.28
Number of Transactions 24								Account	Totals 1000s	87,242.45	197,755.70	0.00	71,587.39	38,925.86

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

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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>							
	0121	65003	00	2154	1110	5750	01000	4216	2013							
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
11/06/2012	GL_BD_JRNL	0000277122	120		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1706	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	175.56			
11/30/2012	GL_JOURNAL	PAY0278771	4911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-175.56			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0121	65003	00	3101	1110	5730	01000	4104	2013							
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1645		07/01/2012/Load Board-approved 2013 Original Budge					5,514.30	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9636		07/01/2012/Rescission based on SDEA Tentative Agr					-160.61	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1226		07/01/2012/Rescission based on SDEA Tentative Agree					-145.48	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7272	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	105.19			
11/01/2012	GL_JOURNAL	PAY0276820	7928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-105.20			
Number of Transactions 5										Totals	5,208.22	5,208.21	0.00	0.00	-0.01	
	<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>							
	0121	65003	00	3101	1110	5750	01000	4216	2013							
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
09/28/2012	GL_BD_JRNL	0000274832	326		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7273	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	117.61			
11/01/2012	GL_JOURNAL	PAY0276820	7929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-117.61			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0121	65003	00	3101	1110	5770	01000	4262	2013							
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1646		07/01/2012/Load Board-approved 2013 Original Budge					11,759.38	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9634		07/01/2012/Rescission based on SDEA Tentative Agr					-167.02	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							

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>				
	0121	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269786	9635		07/01/2012/Rescission based on SDEA Tentative Agr			-175.49		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	152		07/01/2012/Rescission based on SDEA Tentative Agree			-158.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3529		07/01/2012/Rescission based on SDEA Tentative Agree			-151.28		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5327	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4990	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	6519	PYE	11/30/2012/GL Encumbrance Process/131318 ;STRS for			0.00		0.00			

Number of Transactions 11								Totals	2,000.38	11,106.63	0.00	5,905.96	3,200.29

<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>					
0121	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
11/06/2012	GL_BD_JRNL	0000277122	121		10/31/2012/Open zero dollar strings./			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3880	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			

Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1647		07/01/2012/Load Board-approved 2013 Original Budge			969.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9630		07/01/2012/Rescission based on SDEA Tentative Agr			-28.23		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1227		07/01/2012/Rescission based on SDEA Tentative Agree			-25.57		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			

Number of Transactions 5								Totals	915.37	915.38	0.00	0.00	0.01

<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>		
0121	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

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

PeopleSoft GL
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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>	
	0121	65003	00	3301	1110	5750	01000	4216	2013	
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
09/28/2012	GL_BD_JRNL	0000274832	327		09/30/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	12184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	13018	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00

Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	65003	00	3301	1110	5770	01000	4262	2013	
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1648		07/01/2012/Load Board-approved 2013 Original Budge			2,066.80		0.00
07/19/2012	GL_BD_JRNL	REV0269786	9629		07/01/2012/Rescission based on SDEA Tentative Agr			-30.84		0.00
07/19/2012	GL_BD_JRNL	REV0269786	9628		07/01/2012/Rescission based on SDEA Tentative Agr			-29.35		0.00
07/19/2012	GL_BD_JRNL	REV0269793	162		07/01/2012/Rescission based on SDEA Tentative Agr			-27.94		0.00
07/19/2012	GL_BD_JRNL	REV0269793	3530		07/01/2012/Rescission based on SDEA Tentative Agr			-26.59		0.00
07/31/2012	GL_JOURNAL	PAY0270838	9047	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	8831	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	12185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	13019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	4548	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	13223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	10774	PYE	11/30/2012/GL Encumbrance Process/131318 ;FMED for			0.00		0.00

Number of Transactions 12					Totals	349.60	1,952.08	0.00	1,038.01	564.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	65003	00	3302	1110	5750	01000	4216	2013	
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
11/06/2012	GL_BD_JRNL	0000277122	122		10/31/2012/Open zero dollar strings./			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	5829	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	16104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00

Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0121	65003	00	3421	1110 5730 01000 4104	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1622		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00

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>				
	0121	65003	00	3421	1110 5770 01000 4262	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1623		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17220	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	18220	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	18499	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	15042	PYE	11/30/2012/GL Encumbrance Process/131318 ;VISION f	0.00		0.00	189.00	0.00
Number of Transactions 5						Totals	29.56	270.00	0.00	189.00

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>				
	0121	65003	00	3441	1110 5730 01000 4104	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1624		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00

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>				
	0121	65003	00	3441	1110 5770 01000 4262	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1625		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21209	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	22167	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	22503	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	18985	PYE	11/30/2012/GL Encumbrance Process/131318 ;DENTAL f	0.00		0.00	1,370.60	0.00
Number of Transactions 5						Totals	157.24	1,958.00	0.00	1,370.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0121	65003	00	3461	1110 5730 01000	4104	2013			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	1607		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00

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>			
	0121	65003	00	3461	1110 5770 01000	4262	2013			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	1608		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25191	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	26105	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	26494	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	22903	PYE	11/30/2012/GL Encumbrance Process/131318 ;MEDICA f		0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals	3,181.60	24,314.00	0.00	17,019.80

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>			
	0121	65003	00	3501	1110 5730 01000	4104	2013			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1609		07/01/2012/Load Board-approved 2013 Original Budge		1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9624		07/01/2012/Rescission based on SDEA Tentative Agr		-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1228		07/01/2012/Rescission based on SDEA Tentative Agre		-28.39	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.02
10/08/2012	GL_JOURNAL	PUE0275351	895	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.53
10/08/2012	GL_JOURNAL	PUE0275352	786	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.02
11/01/2012	GL_JOURNAL	PAY0276820	30164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-14.02
11/07/2012	GL_JOURNAL	PUE0277188	827	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	14.02
11/07/2012	GL_JOURNAL	PUE0277189	1004	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-14.03
Number of Transactions 9						Totals	1,009.89	1,016.39	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>			
	0121	65003	00	3501	1110 5750 01000	4216	2013			
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
09/28/2012	GL_BD_JRNL	0000274832	328		09/30/2012/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
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
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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					
0121	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29270	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	15.68	
10/08/2012	GL_JOURNAL	PUE0275351	896	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	22.95	
10/08/2012	GL_JOURNAL	PUE0275352	787	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-15.68	
11/01/2012	GL_JOURNAL	PAY0276820	30165	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-15.68	
11/07/2012	GL_JOURNAL	PUE0277188	828	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	15.68	
11/07/2012	GL_JOURNAL	PUE0277189	1005	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	-15.68	

Number of Transactions 7						Totals			-7.27	0.00	0.00	0.00	7.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1610		07/01/2012/Load Board-approved	2013 Original Budge			2,294.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9622		07/01/2012/Rescission based on	SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9623		07/01/2012/Rescission based on	SDEA Tentative Agr			-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	172		07/01/2012/Rescission based on	SDEA Tentative Agre			-31.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3531		07/01/2012/Rescission based on	SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12946	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	47.50	
08/07/2012	GL_JOURNAL	PUE0271752	579	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	69.52	
08/07/2012	GL_JOURNAL	0000271834	579	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-69.52	
08/08/2012	GL_JOURNAL	PUE0271936	583	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	69.52	
08/08/2012	GL_JOURNAL	PUE0271937	492	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-47.50	
08/29/2012	GL_JOURNAL	PAY0273117	12697	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	47.50	
09/10/2012	GL_JOURNAL	PUE0273713	512	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	69.52	
09/10/2012	GL_JOURNAL	PUE0273714	483	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-47.50	
09/28/2012	GL_JOURNAL	PAY0274827	29271	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	47.50	
10/08/2012	GL_JOURNAL	PUE0275351	897	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	69.52	
10/08/2012	GL_JOURNAL	PUE0275352	788	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-47.50	
11/01/2012	GL_JOURNAL	PAY0276820	30166	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	171.71	
11/06/2012	GL_JOURNAL	PAY0277114	6945	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	829	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-171.71	
11/07/2012	GL_JOURNAL	PUE0277188	830	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	1006	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	1007	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	1008	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	170.23	
11/30/2012	GL_JOURNAL	PAY0278771	30619	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	112.49	

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_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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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>				
0121	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26871	PYE	11/30/2012/GL Encumbrance Process/131318 ;UNEMP fo			0.00	0.00	1,152.56	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	954	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	112.49	
12/10/2012	GL_JOURNAL	PUE0279352	802	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-112.49	
Number of Transactions 27							Totals	520.69	2,167.49	0.00	1,152.56	494.24
<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>				
0121	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_BD_JRNL	0000277122	123		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8226	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PUE0277188	5023	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.93	
11/07/2012	GL_JOURNAL	PUE0277189	6224	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.93	
11/30/2012	GL_JOURNAL	PAY0278771	33580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-1.93	
12/10/2012	GL_JOURNAL	PUE0279349	5895	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-1.93	
12/10/2012	GL_JOURNAL	PUE0279352	4761	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	1.93	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1495		07/01/2012/Load Board-approved 2013 Original Budge			1,737.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9621		07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1229		07/01/2012/Rescission based on SDEA Tentative Agr			-45.85	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	895	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	33.15	
11/07/2012	GL_JOURNAL	PWC0277190	1004	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	-33.15	
Number of Transactions 5							Totals	1,641.37	1,641.37	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>				
0121	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	448		09/30/2012/Open \$0/			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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0121	65003	00	3601	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	896	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1005	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	00	3601	1110	5770	01000	4262	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1496		07/01/2012/Load Board-approved 2013 Original Budge			3,705.99	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9619		07/01/2012/Rescission based on SDEA Tentative Agr			-52.64	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9620		07/01/2012/Rescission based on SDEA Tentative Agr			-55.31	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	182		07/01/2012/Rescission based on SDEA Tentative Agre			-50.10	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3532		07/01/2012/Rescission based on SDEA Tentative Agre			-47.68	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	579	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	579	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	583	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	512	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	897	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1006	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1007	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1008	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31208	PYE	11/30/2012/GL Encumbrance Process/131318 ;WKRCMP f			0.00	0.00	1,861.28			
12/10/2012	GL_JOURNAL	PWC0279354	954	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 15								Totals	626.91	3,500.26	0.00	1,861.28	1,012.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	00	3602	1110	5750	01000	4216	2013				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	50		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6224	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5895	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	65003	00	3701	1110	5730	01000	4104	2013					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1521		07/01/2012/Load Board-approved 2013 Original Budge					655.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9633		07/01/2012/Rescission based on SDEA Tentative Agr					-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1230		07/01/2012/Rescission based on SDEA Tentative Agre					-17.30	0.00	0.00	0.00	
Number of Transactions 3					Totals					619.30	619.30	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1522		07/01/2012/Load Board-approved 2013 Original Budge		1,398.29		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9631		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9632		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	192		07/01/2012/Rescission based on SDEA Tentative Agre		-18.90		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3533		07/01/2012/Rescission based on SDEA Tentative Agre		-17.99		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	423	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	42.36		
09/10/2012	GL_JOURNAL	PRM0273711	413	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	42.36		
10/08/2012	GL_JOURNAL	PRM0275350	480	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	42.36		
11/07/2012	GL_JOURNAL	PRM0277187	489	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	151.81		
11/30/2012	GL_JOURNAL	0000278855	35545	PYE	11/30/2012/GL Encumbrance Process/131318 ;RM01 for		0.00		0.00	0.00	702.27	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	502	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	100.32		
Number of Transactions 11					Totals					239.19	1,320.67	0.00	702.27	379.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
11/07/2012	GL_BD_JRNL	0000277194	6		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PER0277193	345	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	0.00	2.41		
11/30/2012	GL_JOURNAL	PER0278822	3162	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	-2.41		
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3985	1110	5730	01000	4104	2013
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
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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>					
	0121	65003	00	3985	1110	5730	01000	4104	2013					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1523		07/01/2012/Load Board-approved 2013 Original Budge					106.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9627		07/01/2012/Rescission based on SDEA Tentative Agr					-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1231		07/01/2012/Rescission based on SDEA Tentative Agree					-2.80	0.00	0.00	0.00	
Number of Transactions 3					Totals					100.38	100.38	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1524		07/01/2012/Load Board-approved 2013 Original Budge				226.63	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9625		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9626		07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	202		07/01/2012/Rescission based on SDEA Tentative Agree				-3.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3534		07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34412	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.74		
11/01/2012	GL_JOURNAL	PAY0276820	35472	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.42		
11/30/2012	GL_JOURNAL	PAY0278771	36008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.42		
11/30/2012	GL_JOURNAL	0000278855	41718	PYE	11/30/2012/GL Encumbrance Process/131318 ;LIFE for				0.00	0.00	113.82	0.00		
Number of Transactions 9					Totals					64.65	214.05	0.00	113.82	35.58

Number of Transactions 168 Account Totals 3000s 29,928.08 69,575.21 0.00 29,353.30 10,293.83

Number of Transactions 195 Resource Totals 65003 117,170.53 267,330.91 0.00 100,940.69 49,219.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	367		07/01/2012/Load Board-approved 2013 Original Budge				7,108.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1107	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,211.76
11/30/2012	GL_JOURNAL	PAY0278771	2742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	673.20
12/07/2012	GL_JOURNAL	PAY0279165	827	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	807.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	70900	00	1192	1000	1110	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchrr										

Number of Transactions 4 Totals 4,415.20 7,108.00 0.00 0.00 2,692.80

Number of Transactions 4 Account Totals 1000s 4,415.20 7,108.00 0.00 0.00 2,692.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	70900	00	2236	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5617	07/01/2012/Load Board-approved 2013 Original Budge				1,023.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	479	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	990	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3188	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12.77
09/28/2012	GL_JOURNAL	PAY0274827	5026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	96.80
11/01/2012	GL_JOURNAL	PAY0276820	5573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	96.80
11/30/2012	GL_JOURNAL	PAY0278771	5653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	96.80
11/30/2012	GL_JOURNAL	0000278855	3870	PYE	11/30/2012/GL Encumbrance Process/141843 ;Salary f			0.00	0.00	677.65	0.00

Number of Transactions 8 Totals 42.18 1,023.00 0.00 677.65 303.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	70900	00	2404	3110	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7162	07/01/2012/Load Board-approved 2013 Original Budge				13,815.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4141	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	198.41
09/28/2012	GL_JOURNAL	PAY0274827	5995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,432.98
11/01/2012	GL_JOURNAL	PAY0276820	6568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,432.98
11/30/2012	GL_JOURNAL	PAY0278771	6639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,432.98
11/30/2012	GL_JOURNAL	0000278855	4586	PYE	11/30/2012/GL Encumbrance Process/119503 ;Salary f			0.00	0.00	10,030.84	0.00

Number of Transactions 6 Totals -713.19 13,815.00 0.00 10,030.84 4,497.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	70900	00	2456	3140	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE 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>			
	0121	70900	00	2456	3140	0000	01000	0000	2013			
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly											
11/30/2012	GL_BD_JRNL	0000278821	264		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.60
Number of Transactions 2					Totals			-8.60	0.00	0.00	0.00	8.60

Number of Transactions 16 Account Totals 2000s -679.61 14,838.00 0.00 10,708.49 4,809.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1649	07/01/2012/Load Board-approved 2013 Original Budge				586.41	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2853	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	99.97
11/30/2012	GL_JOURNAL	PAY0278771	8038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	55.54
12/07/2012	GL_JOURNAL	PAY0279165	2232	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	55.54
Number of Transactions 4					Totals			375.36	586.41	0.00	0.00	211.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3202	3110	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1650	07/01/2012/Load Board-approved 2013 Original Budge				1,508.96	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7087	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	22.65
09/28/2012	GL_JOURNAL	PAY0274827	10007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	163.61
11/01/2012	GL_JOURNAL	PAY0276820	10805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	163.60
11/30/2012	GL_JOURNAL	PAY0278771	10978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	163.60
11/30/2012	GL_JOURNAL	0000278855	9008	PYE	11/30/2012/GL Encumbrance Process/119503 ;PERS_A f				0.00	0.00	1,145.22	0.00
Number of Transactions 6					Totals			-149.72	1,508.96	0.00	1,145.22	513.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	70900	00	3202	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1651	07/01/2012/Load Board-approved 2013 Original Budge				111.69	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70900	00	3202	3140	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions					
08/28/2012	GL_BD_JRNL	0000273184	480		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	991		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7091	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	1.46	
09/28/2012	GL_JOURNAL	PAY0274827	10011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	11.05	
11/01/2012	GL_JOURNAL	PAY0276820	10809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	11.05	
11/30/2012	GL_JOURNAL	PAY0278771	10982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	11.05	
11/30/2012	GL_JOURNAL	0000278855	9009	PYE	11/30/2012/GL Encumbrance Process/141843 ;PERS_A f				0.00	0.00		77.37	0.00	
Number of Transactions 8									Totals	-0.29	111.69	0.00	77.37	34.61
<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>						
0121	70900	00	3301	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated					
07/02/2012	GL_BD_JRNL	ORG0268281	1652		07/01/2012/Load Board-approved 2013 Original Budge				103.07	0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4546	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00		0.00	17.57	
11/30/2012	GL_JOURNAL	PAY0278771	13218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	9.77	
12/07/2012	GL_JOURNAL	PAY0279165	3550	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00		0.00	11.71	
Number of Transactions 4									Totals	64.02	103.07	0.00	0.00	39.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70900	00	3302	3110	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified					
07/02/2012	GL_BD_JRNL	ORG0268283	1626		07/01/2012/Load Board-approved 2013 Original Budge				1,056.81	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10791	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	15.18	
09/28/2012	GL_JOURNAL	PAY0274827	14872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	109.62	
11/01/2012	GL_JOURNAL	PAY0276820	15848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	109.61	
11/30/2012	GL_JOURNAL	PAY0278771	16096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	109.62	
11/30/2012	GL_JOURNAL	0000278855	13220	PYE	11/30/2012/GL Encumbrance Process/119503 ;OASDI fo				0.00	0.00		767.36	0.00	
Number of Transactions 6									Totals	-54.58	1,056.81	0.00	767.36	344.03
<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>						
0121	70900	00	3302	3140	0000	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified					
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 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>				
0121	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1627									
				07/01/2012/Load Board-approved 2013 Original Budge			78.22		0.00			
08/28/2012	GL_BD_JRNL	0000273184	481									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	992									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10795	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll					
							0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14876	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15852	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16100	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13221	PYE	11/30/2012/GL Encumbrance Process/141843	;OASDI fo						
							0.00		0.00			

Number of Transactions 8							Totals	2.50	78.22	0.00	51.84	23.88

<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>				
0121	70900	00	3431	3110	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1628									
				07/01/2012/Load Board-approved 2013 Original Budge			67.50		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19370	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20371	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20675	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
							0.00		0.00			

Number of Transactions 4							Totals	48.21	67.50	0.00	0.00	19.29

<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>				
0121	70900	00	3431	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1629									
				07/01/2012/Load Board-approved 2013 Original Budge			6.48		0.00			
08/29/2012	GL_BD_JRNL	0000273282	993									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19374	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll					
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20375	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll					
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20679	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll					
							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17209	PYE	11/30/2012/GL Encumbrance Process/141843	;VISION f						
							0.00		0.00			

Number of Transactions 6							Totals	0.09	6.48	0.00	4.53	1.86

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

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>			
	0121	70900	00	3451	3110	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1611		07/01/2012/Load Board-approved 2013 Original Budge			489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	24677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77	

Number of Transactions	4	Totals						328.19	489.50	0.00	0.00	161.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	70900	00	3451	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1612		07/01/2012/Load Board-approved 2013 Original Budge			46.96	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	994		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	24319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	24681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	21152	PYE	11/30/2012/GL Encumbrance Process/141843 ;DENTAL f			0.00	0.00	32.87	0.00	

Number of Transactions	6	Totals						8.42	46.96	0.00	32.87	5.67

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>			
	0121	70900	00	3471	3110	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1613		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	28233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	28641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54	

Number of Transactions	4	Totals						4,309.88	6,078.50	0.00	0.00	1,768.62

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>		
	0121	70900	00	3471	3140	0000	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1614		07/01/2012/Load Board-approved 2013 Original Budge			583.11	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	995		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0121	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	27320	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	66.35	
11/01/2012	GL_JOURNAL	PAY0276820	28237	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	66.35	
11/30/2012	GL_JOURNAL	PAY0278771	28645	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	66.35	
11/30/2012	GL_JOURNAL	0000278855	25055	PYE	11/30/2012/GL	Encumbrance Process/141843	MEDICA f	0.00	0.00	408.22	0.00	
Number of Transactions 6						Totals		-24.16	583.11	0.00	408.22	199.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1615					07/01/2012/Load Board-approved 2013 Original Budge	114.44	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6943	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	13.33
11/07/2012	GL_JOURNAL	PUE0277188	831	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	0.00	-13.33
11/07/2012	GL_JOURNAL	PUE0277189	1009	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	13.33
11/30/2012	GL_JOURNAL	PAY0278771	30614	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.40
12/07/2012	GL_JOURNAL	PAY0279165	5475	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PUE0279349	955	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	956	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PUE0279352	803	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	0.00	-8.89
12/10/2012	GL_JOURNAL	PUE0279352	804	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	0.00	-7.40
Number of Transactions 10						Totals		84.81	114.44	0.00	0.00	29.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3502	3110	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1497					07/01/2012/Load Board-approved 2013 Original Budge	222.41	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14745	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.18
09/10/2012	GL_JOURNAL	PUE0273713	3194	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	0.00	3.19
09/10/2012	GL_JOURNAL	PUE0273714	2962	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	0.00	-2.18
09/28/2012	GL_JOURNAL	PAY0274827	32034	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	15.77
10/08/2012	GL_JOURNAL	PUE0275351	5461	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	23.07
10/08/2012	GL_JOURNAL	PUE0275352	4667	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-15.77
11/01/2012	GL_JOURNAL	PAY0276820	33068	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	15.76
11/07/2012	GL_JOURNAL	PUE0277188	5024	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	0.00	-15.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0121	70900	00	3502	3110	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	6225	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	15.76		
11/30/2012	GL_JOURNAL	PAY0278771	33572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.76		
11/30/2012	GL_JOURNAL	0000278855	29344	PYE	11/30/2012/GL Encumbrance Process/119503 ;UNEMP fo		0.00	0.00	110.34	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5896	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.76		
12/10/2012	GL_JOURNAL	PUE0279352	4762	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.76		
Number of Transactions 14						Totals		54.29	222.41	0.00	110.34	57.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1498						16.46	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	482						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	996						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14749	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.14	
09/10/2012	GL_JOURNAL	PUE0273713	3195	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.21	
09/10/2012	GL_JOURNAL	PUE0273714	2963	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-0.14	
09/28/2012	GL_JOURNAL	PAY0274827	32038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1.07	
10/08/2012	GL_JOURNAL	PUE0275351	5462	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.56	
10/08/2012	GL_JOURNAL	PUE0275352	4668	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.07	
11/01/2012	GL_JOURNAL	PAY0276820	33072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1.07	
11/07/2012	GL_JOURNAL	PUE0277188	5025	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-1.07	
11/07/2012	GL_JOURNAL	PUE0277189	6226	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.06	
11/30/2012	GL_JOURNAL	PAY0278771	33576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1.16	
11/30/2012	GL_JOURNAL	0000278855	29345	PYE	11/30/2012/GL Encumbrance Process/141843 ;UNEMP fo		0.00	0.00	0.00	7.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5897	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.09	
12/10/2012	GL_JOURNAL	PUE0279349	5898	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.06	
12/10/2012	GL_JOURNAL	PUE0279352	4763	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-1.16	
Number of Transactions 17						Totals		5.03	16.46	0.00	7.45	3.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1499						184.81	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0121	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1009	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.51		
12/10/2012	GL_JOURNAL	PWC0279354	955	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	956	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.00		
Number of Transactions 4							Totals	114.80	184.81	0.00	0.00	70.01

<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>				
0121	70900	00	3602	3110	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1500		07/01/2012/Load Board-approved 2013 Original Budge		359.18	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3194	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	5.16		
10/08/2012	GL_JOURNAL	PWC0275353	5461	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.26		
11/07/2012	GL_JOURNAL	PWC0277190	6225	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	37.26		
11/30/2012	GL_JOURNAL	0000278855	33681	PYE	11/30/2012/GL Encumbrance Process/119503 ;WKRCMP f		0.00	0.00	260.80	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5896	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	37.26		
Number of Transactions 6							Totals	-18.56	359.18	0.00	260.80	116.94

<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>				
0121	70900	00	3602	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1501		07/01/2012/Load Board-approved 2013 Original Budge		26.59	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	997		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3195	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.33		
10/08/2012	GL_JOURNAL	PWC0275353	5462	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.52		
11/07/2012	GL_JOURNAL	PWC0277190	6226	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.52		
11/30/2012	GL_JOURNAL	0000278855	33682	PYE	11/30/2012/GL Encumbrance Process/141843 ;WKRCMP f		0.00	0.00	17.62	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5897	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.22		
12/10/2012	GL_JOURNAL	PWC0279354	5898	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.52		
Number of Transactions 8							Totals	0.86	26.59	0.00	17.62	8.11

<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>	
0121	70900	00	3702	3110	0000	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE 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 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>					
	0121	70900	00	3702	3110	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286		1525	07/01/2012/Load Board-approved 2013 Original Budge					21.14	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711		2336	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.30
10/08/2012	GL_JOURNAL	PRM0275350		2932	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.19
11/07/2012	GL_JOURNAL	PRM0277187		2952	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.19
11/30/2012	GL_JOURNAL	0000278855		38018	PYE	11/30/2012/GL Encumbrance Process/119503 ;RM05 for					0.00	0.00	15.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390		2991	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.19
Number of Transactions 6						Totals				-1.08	21.14	0.00	15.35	6.87

	<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>					
	0121	70900	00	3702	3140	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286		1526	07/01/2012/Load Board-approved 2013 Original Budge					1.56	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282		998	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711		2337	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.02
10/08/2012	GL_JOURNAL	PRM0275350		2933	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.15
11/07/2012	GL_JOURNAL	PRM0277187		2953	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.15
11/30/2012	GL_JOURNAL	0000278855		38019	PYE	11/30/2012/GL Encumbrance Process/141843 ;RM05 for					0.00	0.00	1.04	0.00
12/10/2012	GL_JOURNAL	PRM0279390		2992	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.15
Number of Transactions 7						Totals				0.05	1.56	0.00	1.04	0.47

	<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>					
	0121	70900	00	3802	3110	0000	01000	0000	2013					
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286		1527	07/01/2012/Load Board-approved 2013 Original Budge					181.94	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158		2868	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	2.61
09/28/2012	GL_JOURNAL	PER0274860		3467	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	18.87
11/01/2012	GL_JOURNAL	PER0276855		3503	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	19.65
11/30/2012	GL_JOURNAL	PER0278822		3393	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	19.65
11/30/2012	GL_JOURNAL	0000278855		39867	PYE	11/30/2012/GL Encumbrance Process/119503 ;PERS_B f					0.00	0.00	137.52	0.00
Number of Transactions 6						Totals				-16.36	181.94	0.00	137.52	60.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3802	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1528		07/01/2012/Load Board-approved 2013 Original Budge		13.47		0.00			
08/28/2012	GL_BD_JRNL	0000273159	41		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	2854	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	999		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	3442	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	3470	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	3361	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	39868	PYE	11/30/2012/GL Encumbrance Process/141843 ;PERS_B f		0.00		9.29			
Number of Transactions 8							Totals	0.07	13.47	0.00	9.29	4.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	333		07/01/2012/Load Board-approved 2013 Original Budge		21.97		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36552	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	43983	PYE	11/30/2012/GL Encumbrance Process/119503 ;LIFE for		0.00		15.95			
Number of Transactions 5							Totals	0.68	21.97	0.00	15.95	5.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	334		07/01/2012/Load Board-approved 2013 Original Budge		1.63		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1000		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	43984	PYE	11/30/2012/GL Encumbrance Process/141843 ;LIFE for		0.00		1.08			
Number of Transactions 6							Totals	0.19	1.63	0.00	1.08	0.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 163						5,132.70	11,882.81	0.00	3,063.85	3,686.26		
Account Totals 3000s												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	439						889.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	439						-889.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	825						3,556.00	0.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210631	1						0.00	83.60	0.00	0.00
10/09/2012	REQ_PREENC	0000210631	2						0.00	31.88	0.00	0.00
10/09/2012	PO_POENC	0000192012	1	R0000210631					0.00	0.00	90.08	0.00
10/09/2012	PO_POENC	0000192012	1	R0000210631					0.00	-83.60	0.00	0.00
10/09/2012	PO_POENC	0000192012	2	R0000210631					0.00	0.00	34.35	0.00
10/09/2012	PO_POENC	0000192012	2	R0000210631					0.00	-31.88	0.00	0.00
10/15/2012	REQ_PREENC	0000211227	1						0.00	10.02	0.00	0.00
10/15/2012	REQ_PREENC	0000211227	2						0.00	94.05	0.00	0.00
10/15/2012	PO_POENC	0000192422	1	R0000211227					0.00	0.00	10.80	0.00
10/15/2012	PO_POENC	0000192422	1	R0000211227					0.00	-10.02	0.00	0.00
10/15/2012	PO_POENC	0000192422	2	R0000211227					0.00	0.00	101.34	0.00
10/15/2012	PO_POENC	0000192422	2	R0000211227					0.00	-94.05	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1017	CAROL SCHR				10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	64.54
10/24/2012	GL_JOURNAL	PCD0276316	1018	CAROL SCHR				10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	121.60
10/24/2012	GL_JOURNAL	UTX0276318	413	CAROL SCHR				10/24/2012/Use Tax: August 16 2012 thru September	0.00	0.00	0.00	9.42
10/24/2012	AP_VOUCHER	00640876	1	P0000192012				SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE	0.00	0.00	0.00	90.08
10/24/2012	AP_VOUCHER	00640876	1	P0000192012				SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE	0.00	0.00	-90.08	0.00
10/24/2012	AP_VOUCHER	00640876	2	P0000192012				SCHOOL SPECIAL/ENVELOPE WHITE 4 1/8X9 1/2 BOX	0.00	0.00	0.00	34.35
10/24/2012	AP_VOUCHER	00640876	2	P0000192012				SCHOOL SPECIAL/ENVELOPE WHITE 4 1/8X9 1/2 BOX	0.00	0.00	-34.35	0.00
10/24/2012	AP_VOUCHER	00640893	1	P0000192422				SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	-10.80	0.00
10/24/2012	AP_VOUCHER	00640893	2	P0000192422				SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE	0.00	0.00	0.00	101.34
10/24/2012	AP_VOUCHER	00640893	2	P0000192422				SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE	0.00	0.00	-101.34	0.00
10/24/2012	AP_VOUCHER	00640893	1	P0000192422				SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	0.00	10.80
10/30/2012	REQ_PREENC	0000212768	1					Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.56	0.00	0.00
10/30/2012	PO_POENC	0000193581	1	R0000212768				OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	493.02	0.00
10/30/2012	PO_POENC	0000193581	1	R0000212768				OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.56	0.00	0.00
10/31/2012	AP_VOUCHER	00642315	1	P0000193581				OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	493.02
10/31/2012	AP_VOUCHER	00642315	1	P0000193581				OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-493.02	0.00
Number of Transactions 31						2,630.85	3,556.00	0.00	0.00	925.15		

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 31						Account	Totals 4000s	2,630.85	3,556.00	0.00	0.00	925.15
Number of Transactions 214						Resource	Totals 70900	11,499.14	37,384.81	0.00	13,772.34	12,113.33
<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>				
0121	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/31/2012	GL_BD_JRNL	CO00276714	1		10/31/2012/Transfer appropriations for EIA Carryov		9,699.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,699.00	9,699.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	9,699.00	9,699.00	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>				
0121	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/31/2012	GL_BD_JRNL	CO00276714	2		10/31/2012/Transfer appropriations for EIA Carryov		800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	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>				
0121	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
10/31/2012	GL_BD_JRNL	CO00276714	3		10/31/2012/Transfer appropriations for EIA Carryov		141.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	141.00	141.00	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>				
0121	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/31/2012	GL_BD_JRNL	CO00276714	4		10/31/2012/Transfer appropriations for EIA Carryov		156.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	70901	00	3601	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif							
10/31/2012	GL_BD_JRNL	CO00276714	5		10/31/2012/Transfer	appropriations for EIA Carryov			252.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	252.00	252.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 3000s	1,349.00	1,349.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	37		09/11/2012/Transfer	appropriations within EIA. Mo			11,048.00		0.00		0.00	0.00		
10/31/2012	GL_BD_JRNL	CO00276714	6		10/31/2012/Transfer	appropriations for EIA Carryov			-11,048.00		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 7										Resource	Totals 70901	11,048.00	11,048.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In							
07/02/2012	GL_BD_JRNL	ORG0268276	5577		07/01/2012/Load	Board-approved 2013 Original Budge			18,809.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1225	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00		0.00		0.00	1,796.33		
11/01/2012	GL_JOURNAL	PAY0276820	1245	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00		0.00		0.00	1,796.33		
11/30/2012	GL_JOURNAL	PAY0278771	1246	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00		0.00		0.00	1,796.33		
11/30/2012	GL_JOURNAL	0000278855	1423	PYE	11/30/2012/GL	Encumbrance Process/125570 ;Salary f			0.00		0.00		12,574.31	0.00		
Number of Transactions 5										Totals	845.70	18,809.00	0.00	12,574.31	5,388.99	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	70910	00	1192	1000	4760	01000	0000	2013	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr							
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 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>		
0121	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	368		07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	912	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	1,750.32
11/01/2012	GL_JOURNAL	PAY0276820	2655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	128.90
Number of Transactions 3						Totals	120.78	2,000.00	0.00	1,879.22

Number of Transactions 8 Account Totals 1000s 966.48 20,809.00 0.00 12,574.31 7,268.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	70910	00	2281	3900	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	369		07/01/2012/Load Board-approved 2013 Original Budge			245.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	427.27
10/08/2012	GL_JOURNAL	PAY0275275	1873	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	21.17
11/01/2012	GL_JOURNAL	PAY0276820	5875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	4.23
Number of Transactions 4						Totals	-207.67	245.00	0.00	452.67

Number of Transactions 4 Account Totals 2000s -207.67 245.00 0.00 0.00 452.67

<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>		
0121	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1653		07/01/2012/Load Board-approved 2013 Original Budge			1,716.74	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	148.20
10/08/2012	GL_JOURNAL	PAY0275275	2520	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	33.33
11/01/2012	GL_JOURNAL	PAY0276820	7927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	158.83
11/30/2012	GL_JOURNAL	PAY0278771	8042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	148.20
11/30/2012	GL_JOURNAL	0000278855	6897	PYE	11/30/2012/GL Encumbrance Process/125570 ;STRS for			0.00	0.00	1,037.38
Number of Transactions 6						Totals	190.80	1,716.74	0.00	1,037.38

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

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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>				
0121	70910	00	3202	3900	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1654	07/01/2012/Load Board-approved 2013 Original Budge				26.76	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3391	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-22.09	26.76	0.00	0.00	48.85
<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>				
0121	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1655	07/01/2012/Load Board-approved 2013 Original Budge				301.73	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4041	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	11145	PYE	11/30/2012/GL Encumbrance Process/125570 ;FMED for		0.00	0.00	182.33			
Number of Transactions 6							Totals	14.01	301.73	0.00	182.33	105.39
<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>				
0121	70910	00	3302	3900	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1630	07/01/2012/Load Board-approved 2013 Original Budge				18.74	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5147	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-15.88	18.74	0.00	0.00	34.62
<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>				
0121	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1631	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0121	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18219	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	18498	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	0000278855	15413	PYE	11/30/2012/GL	Encumbrance Process/125570	;VISION f	0.00	0.00	23.63	0.00		
Number of Transactions 5								Totals	0.46	33.75	0.00	23.63	9.66

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>				
	0121	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1632		07/01/2012/Load	Board-approved 2013	Original Budge	244.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21208	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.89		
11/01/2012	GL_JOURNAL	PAY0276820	22166	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	PAY0278771	22502	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	0000278855	19355	PYE	11/30/2012/GL	Encumbrance Process/125570	;DENTAL f	0.00	0.00	171.33	0.00		
Number of Transactions 5								Totals	-7.25	244.75	0.00	171.33	80.67

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>				
	0121	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1616		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25190	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	257.04		
11/01/2012	GL_JOURNAL	PAY0276820	26104	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	PAY0278771	26493	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	0000278855	23271	PYE	11/30/2012/GL	Encumbrance Process/125570	;MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 5								Totals	140.65	3,039.25	0.00	2,127.48	771.12

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>		
	0121	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1617		07/01/2012/Load	Board-approved 2013	Original Budge	335.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29268	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.76
10/08/2012	GL_JOURNAL	PUE0275351	899	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	28.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	898	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	28.18
10/08/2012	GL_JOURNAL	PUE0275352	789	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.76
10/08/2012	GL_JOURNAL	PUE0275352	790	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.24
10/08/2012	GL_JOURNAL	PAY0275275	6174	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	19.24
11/01/2012	GL_JOURNAL	PAY0276820	30163	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.18
11/07/2012	GL_JOURNAL	PUE0277188	832	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-21.18
11/07/2012	GL_JOURNAL	PUE0277189	1010	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.42
11/07/2012	GL_JOURNAL	PUE0277189	1011	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	19.76
11/30/2012	GL_JOURNAL	PAY0278771	30618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.76
11/30/2012	GL_JOURNAL	0000278855	27251	PYE	11/30/2012/GL Encumbrance Process/125570 ;UNEMP fo			0.00	0.00	202.45	0.00
12/10/2012	GL_JOURNAL	PUE0279349	957	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	19.76
12/10/2012	GL_JOURNAL	PUE0279352	805	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-19.76
Number of Transactions 15						Totals	34.53	335.02	0.00	202.45	98.04

<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>			
0121	70910	00	3502	3900	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1502		07/01/2012/Load Board-approved 2013 Original Budge			3.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.69
10/08/2012	GL_JOURNAL	PUE0275351	5463	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34
10/08/2012	GL_JOURNAL	PUE0275351	5464	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.88
10/08/2012	GL_JOURNAL	PUE0275352	4669	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.69
10/08/2012	GL_JOURNAL	PUE0275352	4670	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.23
10/08/2012	GL_JOURNAL	PAY0275275	7282	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.23
11/01/2012	GL_JOURNAL	PAY0276820	33075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.05
11/07/2012	GL_JOURNAL	PUE0277188	5026	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.05
11/07/2012	GL_JOURNAL	PUE0277189	6227	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05
Number of Transactions 10						Totals	-3.33	3.94	0.00	0.00	7.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1503		07/01/2012/Load Board-approved 2013 Original Budge			541.03	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	898	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	45.51	
10/08/2012	GL_JOURNAL	PWC0275353	899	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	46.70	
11/07/2012	GL_JOURNAL	PWC0277190	1010	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.35	
11/07/2012	GL_JOURNAL	PWC0277190	1011	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.70	
11/30/2012	GL_JOURNAL	0000278855	31588	PYE	11/30/2012/GL Encumbrance Process/125570 ;WKRCMP f		0.00	0.00	326.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	957	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	46.70	
Number of Transactions 7						Totals	25.14	541.03	0.00	326.93	188.96
<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>			
0121	70910	00	3602	3900	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1504		07/01/2012/Load Board-approved 2013 Original Budge		6.37	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5463	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.55	
10/08/2012	GL_JOURNAL	PWC0275353	5464	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.11	
11/07/2012	GL_JOURNAL	PWC0277190	6227	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.11	
Number of Transactions 4						Totals	-5.40	6.37	0.00	0.00	11.77
<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>			
0121	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1529		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	481	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	17.62	
11/07/2012	GL_JOURNAL	PRM0277187	490	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.62	
11/30/2012	GL_JOURNAL	0000278855	35925	PYE	11/30/2012/GL Encumbrance Process/125570 ;RM01 for		0.00	0.00	123.35	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	503	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	17.62	
Number of Transactions 5						Totals	8.31	184.52	0.00	123.35	52.86
<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>			
0121	70910	00	3802	3900	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1530		07/01/2012/Load Board-approved 2013 Original Budge		3.23	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	70910	00	3802	3900	4760	01000	0000	2013	
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
09/28/2012	GL_JOURNAL	PER0274860	3533	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.38
09/28/2012	GL_JOURNAL	PER0274860	3534	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	3.92
10/08/2012	GL_JOURNAL	PER0275325	456	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.28
11/01/2012	GL_JOURNAL	PER0276855	3554	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-2.41	3.23	0.00	5.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1531				29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.34
11/01/2012	GL_JOURNAL	PAY0276820	35471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.34
11/30/2012	GL_JOURNAL	PAY0278771	36007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.34
11/30/2012	GL_JOURNAL	0000278855	42095	PYE	11/30/2012/GL Encumbrance Process/125570 ;LIFE for		0.00	0.00	19.99	0.00
Number of Transactions 5						Totals	2.90	29.91	0.00	7.02

Account	Totals 3000s	360.44	6,485.74	0.00	4,214.87	1,910.43					
Number of Transactions 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>			
0121	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	440		07/01/2012/Load Preliminary budget (25% of SBB budge		71.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	440		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-71.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	826		07/01/2012/Load Board-approved 2013 Original Budge		285.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	285.00	285.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	285.00	285.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	70910	00	4301	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

Number of Transactions 101 Resource Totals 70910 1,404.25 27,824.74 0.00 16,789.18 9,631.31

<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>
0121	70911	00	1192	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr								

10/31/2012 GL_BD_JRNL CO00276714 7 10/31/2012/Transfer appropriations for EIA Carryov 526.00 0.00 0.00 0.00

Number of Transactions 1 Totals 526.00 526.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 526.00 526.00 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>
0121	70911	00	3101	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions								

10/31/2012 GL_BD_JRNL CO00276714 8 10/31/2012/Transfer appropriations for EIA Carryov 43.00 0.00 0.00 0.00

Number of Transactions 1 Totals 43.00 43.00 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>
0121	70911	00	3301	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated								

10/31/2012 GL_BD_JRNL CO00276714 9 10/31/2012/Transfer appropriations for EIA Carryov 8.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8.00 8.00 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>
0121	70911	00	3501	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

10/31/2012 GL_BD_JRNL CO00276714 10 10/31/2012/Transfer appropriations for EIA Carryov 8.00 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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 8.00 8.00 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>
0121	70911	00	3601	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif								

10/31/2012 GL_BD_JRNL CO00276714 11 10/31/2012/Transfer appropriations for EIA Carryov 14.00 0.00 0.00 0.00

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 73.00 73.00 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>
0121	70911	00	4301	1000	4760	01000	0000	2013
DeptID 0121 - Gage Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies								

09/11/2012 GL_BD_JRNL 0000273818 195 09/11/2012/Transfer appropriations within EIA. Mo 862.00 0.00 0.00 0.00

10/31/2012 GL_BD_JRNL CO00276714 12 10/31/2012/Transfer appropriations for EIA Carryov -599.00 0.00 0.00 0.00

Number of Transactions 2 Totals 263.00 263.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 263.00 263.00 0.00 0.00 0.00

Number of Transactions 7 Resource Totals 70911 862.00 862.00 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>
0121	90101	00	4301	2420	0000	01000	1100	2013
DeptID 0121 - Gage Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies								

06/18/2012 GL_BD_JRNL 0000267418 788 07/01/2012/FY1213 primi budgets for Microsoft reim 0.00 0.00 0.00 0.00

06/27/2012 GL_BD_JRNL 0000267418 788 07/01/2012/FY1213 primi budgets for Microsoft reim 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
	0121	90101	00	4301	2420	0000	01000	1100	2013	
	DeptID 0121 - Gage Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	90101	00	4310	2420	0000	01000	1100	2013
DeptID 0121 - Gage Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase								

06/18/2012	GL_BD_JRNL	0000267418	789	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	97	07/01/2012/FY1213	primi budgets for Microsoft reim	10,118.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	789	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	97	07/01/2012/FY1213	primi budgets for Microsoft reim	-10,118.00	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6
Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	90101	00	5841	2420	0000	01000	1100	2013
DeptID 0121 - Gage Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License								

06/18/2012	GL_BD_JRNL	0000267418	790	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	790	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2
Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	90101	00	6491	2420	0000	01000	1100	2013
DeptID 0121 - Gage Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)								

06/18/2012	GL_BD_JRNL	0000267418	791	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	791	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0121 - Gage Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Account Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource Totals 90101	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2,369							DeptID Totals 0121	104,481.73	2,371,925.87	0.00	1,450,850.05	816,594.09
Number of Transactions 2,369							Report Totals	104,481.73	2,371,925.87	0.00	1,450,850.05	816,594.09

End of Report